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*Final Report*

# Water System Equity Fee Study

Prepared for



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Prepared by

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# Executive Summary

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## Introduction

Tucson Water has a long-standing policy of developing water rates and charges based on cost-of-service principles in order to achieve equitable pricing for water services. To further enhance the equity of the water system rates and charges, Tucson Water authorized CH2M HILL in March of 2002 to develop legally defensible, system-wide fees that result in an equitable distribution of infrastructure capital cost responsibility between new and existing users. These system-wide fees would replace the existing, area-specific development fees and be part of a larger City of Tucson effort to address equity issues between existing customers and new development in the provision of all public services.

During the past decade, utilities across the country have turned to development fees for financing new public facilities or expansions to existing facilities. Development fees are one-time charges imposed at the time of connection to the system, or when development permits are issued. These charges, designed to recover all or a portion of the capital investment made by a local government to provide sufficient capacity in a utility system to serve new users, reduce the amount of revenue required from monthly water use rates.

Since the early 1980s, Tucson Water has charged fees to new connections in the northwest, southwest, and southeast portions of the service area to recover infrastructure costs associated with serving the specific area. The current area development fees range from \$360 in the southwest area to \$693 in the southeast area for a residential-size meter. These fees will be abandoned if the Mayor and Council adopt the system equity fee, which is proposed to be assessed on new connections in all areas of the water system.

## Overview of Development Fee Approaches and Methodologies

Arizona legislation establishes guidelines for the calculation of development fees. The guidelines cover the calculation and assessment of fees, accounting and expenditure of fee revenues, and public notification and review procedures.

There are three broadly recognized structures for development fees:

- **System Buy-In (or Reimbursement Fee) Approach.** Based on existing facilities and costs. Under this approach, new customers are required to “buy in” to existing system facilities at a rate that reflects either the prior investment per existing customer (investment buy-in), or the unit cost of existing capacity (system equity or capacity buy-in).
- **Capacity Expansion (or Improvement Fee) Approach.** Based on the projection of capacity-enhancing system costs during the planning horizon (typically 10 to 20 years), along with expected capacity/demands of growth during this period.
- **Combined Approach.** Considers both existing and planned future facilities and costs.

The proposed approach for Tucson Water begins with **phase one**, development of a system equity (or capacity buy-in) fee for the potable water system, to be implemented beginning July 1, 2003. **Phase two** will entail development of a combined buy-in and improvements-based fee for implementation following completion of the long-term water resources and infrastructure plan.

## System Equity (Buy-In) Fee Methodology

The proposed approach consists of four steps: (1) develop the cost basis, (2) define system capacity, (3) calculate unit cost(s) of capacity, and (4) develop the fee schedule.

### Develop the Cost Basis

Calculation of the system equity or buy-in fee began with a tabulation of utility fixed assets as of June 30, 2002. Infrastructure projects substantially completed and in service, along with the remainder of the Clearwater Renewable Resources Facility, planned for completion by June 30, 2003, were then added to the tabulation. Asset types that do not provide system capacity as well as those contributed to the system have been excluded along with hydrants, meters and services, and unmetered fire services; treatment facilities; system infrastructure in isolated systems; and reclaimed water facilities. The remaining potable assets included in the calculation of the buy-in fee consist of supply, transmission and distribution, and storage and pumping components.

A broad range of methods may be used to determine the value of assets and calculate a buy-in fee. The historical or original cost method was selected for Tucson Water, as it is easily documented from accounting records, widely understood, and used by many other utilities across the country.

It is standard practice to make adjustments to the original cost system value when developing the cost basis. Adjustments include: (1) deductions for **outstanding debt principal** associated with the included components (the portion of asset value that has yet to be paid by system users), and (2) the addition of **interest costs** for debt-funded facilities (existing customers have borne interest costs, which are added to system value).

Table ES-1 presents the cost basis for the fee calculation, which is determined to be \$552.01 million.

**TABLE ES-1**  
Valuation of Existing Capacity (in millions)

Existing Facilities	Original Cost	Contributions and Exclusions	Adjusted Original Cost	Outstanding Debt Principal Credit	Interest	TOTAL
Supply	\$ 149.11	\$ (1.19)	\$147.92	\$ (52.13)	\$ 36.76	\$ 132.55
Transmission/Distribution	501.95	(169.94)	332.01	(117.00)	82.52	297.53
Storage/Pumping	147.13	(11.07)	136.06	(47.95)	33.82	121.93
All Other Assets	237.63	(237.63)	0.0	N/A	N/A	0.0
<b>TOTAL</b>	<b>\$ 1,035.82</b>	<b>\$ (419.83)</b>	<b>\$ 615.99</b>	<b>\$ (217.08)</b>	<b>\$ 153.10</b>	<b>\$ 552.01</b>

N/A = Not applicable

## Define System Capacity

Because water utilities must meet all of the water demands of their customers, water systems are sized to meet their customers' peak requirements. Therefore, it is appropriate to consider peak system design criteria in calculating and assessing the fees. The peak or maximum capacity of the water facilities that have been included in the cost basis, expressed in terms of millions of gallons per day (mgd) include:

- Total Supply (groundwater wells and Clearwater Facility wells) 201 mgd
- Transmission/Distribution 200 mgd
- Storage/Pumping Plant 286 mgd

## Calculate Unit Cost of Capacity and Develop Fee Schedule

Table ES-2 shows the calculation of the unit cost of capacity, stated first in mgd and then in gallons per day (gpd). For each system component, this is simply the value of existing facilities divided by the respective capacity.

**TABLE ES-2**  
Unit Cost of Capacity and System Equity (Buy-In) Fee Calculation

Facility Type	Peak Day	Peak Day + Fire	Total
<b>Allocation Percent (%)</b>			
Supply	100.0%		100.0%
Transmission/Distribution	100.0%		100.0%
Storage/Pumping		100.0%	100.0%
<b>Allocated Investment (\$)</b>			
Supply	\$132,555,127		\$132,555,127
Transmission/Distribution	\$297,533,625		\$297,533,625
Storage/Pumping		\$121,935,165	\$121,935,165
<b>Total</b>	<b>\$430,088,751</b>	<b>\$121,935,165</b>	<b>\$552,023,917</b>
<b>Capacity (mgd)</b>			
Supply	201		N/A
Transmission/Distribution	200		N/A
Storage/Pumping		286	N/A
<b>Unit Cost of Capacity (\$/mgd)</b>			
Supply	\$661,123		N/A
Transmission/Distribution	\$1,487,668		N/A
Storage/Pumping		\$426,600	N/A
<b>Unit Cost of Capacity (\$/gpd)</b>			
Supply	\$.6611		N/A
Transmission/Distribution	\$1.4877		N/A
Storage/Pumping		\$.4266	N/A

N/A = Not applicable

Residential customers constitute the majority of Tucson Water's current and foreseeable connections. The peak demand of the average residential customer has driven the design of the water system as well as the costs of that system. For that reason, the "equivalent residential unit" used for system design became the basis for calculating the fee. This equivalent residential unit receives water service from a 5/8-inch meter, uses 300 gpd on



average, but requires 540 gallons on the peak day of the year plus an additional 60 gallons to accommodate fire flow on that peak day.

Table ES-3 shows the application of the system-wide unit capacity costs to the capacity requirements, indicated previously, of a typical residential connection to the water system. This application results in a fee of \$1,416 for a new 5/8-inch metered connection.

**TABLE ES-3**  
System Equity (Buy-In) Fee Calculation by System Component

Customer Class	Peak Day	Peak Day + Fire	Total
<b>Capacity Requirements (gpd/customer)</b>			
5/8" Meter Equivalent	540	600	N/A
<b>System Equity (Buy-In) Fee</b>			
Supply	\$357		\$357
Transmission/Distribution	\$803		\$803
Storage/Pumping		\$256	\$256
<b>TOTAL</b>	<b>\$1,160</b>	<b>\$256</b>	<b>\$1,416</b>

N/A = Not applicable

The fee schedule, based on water meter size, is shown in Table ES-4. Using meter flow relationships to scale up the 5/8-inch meter buy-in fee is consistent with American Water Works Association (AWWA) guidelines as well as Tucson Water's existing area development fees. Meter capacities used to determine equivalencies in Table ES-4 are within maximum capacity standards reported by AWWA<sup>1</sup>.

**TABLE ES-4**  
Proposed System Equity (Buy-In) Fee Schedule

Meter Size	Meter Capacity	Meter Equivalency	Charge
5/8"	20	1.0	\$1,416
1"	50	2.5	\$3,540
1 1/2"	100	5.0	\$7,080
2"	160	8.0	\$11,328
3"	320	16.0	\$22,656
4"	550	27.5	\$38,940
6"	1,125	56.3	\$79,650
8"	1,700	85.0	\$120,360
10"	2,600	130.0	\$184,080
12"	4,300	215.0	\$304,440

<sup>1</sup> Meter capacities up to 2" meters are from *AWWA Manual of Water Supply Practices—M1*, Fifth Edition, "Principles of Water Rates, Fees, and Charges," American Water Works Association, 2000, page 202. Meter capacities for meters larger than 2" are within maximum capacity standards stated in publication AWWAc701-88.

## Implementation and Recommendations

Because these system-wide fees represent a new way of charging for water system capacity costs, public outreach will be important to educate stakeholders on the policy and technical issues related to the fee. Part of that education process, planned for November and December 2002, will be to provide information related to the impact of the proposed fee on Tucson Water's financial plan, and the need for future rate increases. In January 2003, Tucson's Mayor and Council will consider whether to proceed with establishing the system equity, or buy-in, fee.

Table ES-5 provides buy-in fee revenue projections for the 5-year period of fiscal year (FY) 2004 through FY 2008, based on the adoption of the fee schedule, the projected growth in new potable water connections (as made by Tucson Water in December 2001), and the assumption that the fee will be applicable system-wide to all new potable metered connections.

**TABLE ES-5**  
Projected Revenue

	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>
Equivalent 5/8" Meters	278,008	283,930	289,665	295,516	301,486
Growth Rate	2.23%	2.13%	2.02%	2.02%	2.02%
New Equivalent Meters	6,064	5,922	5,735	5,851	5,969
5/8" Meter Fee	\$1,416	\$1,416	\$1,416	\$1,416	\$1,416
Projected Revenue	\$8,586,624	\$8,385,552	\$8,120,760	\$8,285,016	\$8,452,104

Revenue generated by the fee will be used to help pay principal and interest on existing debt. A preliminary analysis of this revenue stream, presented in Table ES-6, indicates that the 4.3 percent annual water rate increases, shown in the financial plan adopted by the Mayor and Council in June 2002, become around 1.5 percent annually when the projected buy-in fee revenues are incorporated.

**TABLE ES-6**  
Effect of System Equity Fee

<b>Estimated Water Sales Revenue Increase</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>
Financial Plan Adopted June 2002	4.3%	4.3%	4.3%	4.3%	N/A
Financial Plan Adjusted for System Equity Fee	1.5%	1.5%	1.5%	1.5%	1.5%
<b>OR</b>					
<b>Biennial Increase with System Equity Fee</b>	<b>0.0%</b>	<b>3.3%</b>	<b>0.0%</b>	<b>3.4%</b>	<b>0.0%</b>

N/A = Not applicable

Communities are often concerned about the impact of development fees on housing prices and overall economic development. A community's equity goals – of which development fees are often a key component, providing a mechanism for growth to pay for the impact on infrastructure – must be balanced with the community's other goals related to issues such as affordable housing and economic development. Limited studies have been conducted to document the relationship between development fees and housing prices. These studies point to the complexity of the issue, in that there are a number of factors that contribute to the price of housing, perhaps most importantly the strength of the local economy and housing market.

Furthermore, in Arizona, and in Pima County in particular, housing prices continue to rise faster than incomes, leading to gaps in affordable housing for households at certain income levels. Affordability gaps exist, in other words, *before* the buy-in fee proposed will be enacted. Nevertheless, to the extent that development impact fees represent a potential barrier to housing affordability, their impact may be mitigated by the implementation of other policies that encourage increased supply of low-cost housing, such as changing zoning restrictions related to high-density housing.<sup>2,3</sup>

Development fees represent both a significant diversification of Tucson Water's current revenue stream and a revenue source that may demonstrate almost as much variability as revenues generated by the sale of water. CH2M HILL does not recommend unqualified reliance on this revenue source. CH2M HILL recommends that (1) these fees be viewed as important to ensure the equitable distribution of cost responsibilities among existing and future rate payers, and (2) the plan to institute a future-looking development fee to complement the buy-in fee be pursued.

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<sup>2</sup> Arizona Housing Commission. *The State of Housing in Arizona*. 2001.

<sup>3</sup> Pollack, Elliott D. and Company. *Draft Arizona Affordable Housing Profile, Preliminary Findings*. In conjunction with John Lopach, Housing Consultant. April 19, 2002.

# Introduction

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## Purpose

Tucson Water has a long-standing policy of developing water rates and charges based on cost-of-service principles in order to achieve equitable pricing for water services. To further enhance the equity of the water system rates and charges, Tucson Water authorized CH2M HILL in March of 2002 to develop legally defensible, system-wide fees that result in an equitable distribution of infrastructure capital cost responsibility between new and existing users. These fees would replace the existing, area-specific development fees. The new fees would be part of a larger City of Tucson effort to address equity issues between existing customers and new development in the provision of all public services.

Various forms of development fees were considered by CH2M HILL and Utility Management, including a fee based on specific future infrastructure requirements related to system growth. However, Tucson Water has just begun the process of developing a long-term water resource and infrastructure plan, which would be needed to construct such a fee. Therefore, it was decided to take a phased approach to the implementation of development fees.

This report presents the methodology and proposed fees for phase 1. The intent of the phase 1 fee, called a “system equity” or “buy-in” fee, is to charge each new connection to the potable water system for its claim on the additional capacity available in that system already paid for by existing rate payers. After the long-term plan is in place, the second phase of fee development will occur. The second phase fees will be structured to include a buy-in component related to existing system available capacity, as well as an improvements component to charge each new connection to the potable water system its proportionate share of cost for the additional water resources or infrastructure required.

The new system equity fee and recommendations for administrative procedures are designed to be consistent with:

- The City’s financial and growth management policies
- The requirements of Arizona fee statutes (ARS Sections 9-463.05 and 9-511.01)
- Industry standard methods established by AWWA

## Scope of Work

The specific tasks that made up the scope of the system equity fee analysis are as follows:

- Provide direction to Tucson Water regarding what assets to include in the calculation of the fee and what credits should be included in the asset basis.
- Select a valuation method for the included system assets so that their cost can be calculated.

- Segregate the included system asset costs by system component.
- Determine the most appropriate capacity measures for each system component based on system operation and planning criteria.
- Calculate unit costs of capacity for each system component.
- Calculate the system equity fee based on the system capacity claim of a typical residential unit with a 5/8-inch meter.
- Establish applicable fees for other meter sizes based on the estimated capacity for each size in relation to the capacity for a 5/8-inch meter.
- Evaluate policies and practices related to the administration of the fee and develop an implementation plan that complies with Arizona law and local objectives.
- Provide draft and final reports, including documentation of the technical analysis and recommendations for fee administration.
- Participate in work planning, public involvement, and City Council meetings or presentations.

## **Role of Development Fees in Infrastructure Financing**

### **Purpose**

During the past decade, utilities across the country have turned to development fees as one of the principal sources of revenue for financing existing public facilities that have sufficient capacity to accommodate growth, new public facilities, or expansions to existing facilities. Development fees, also referred to as impact fees, connection fees, system development charges, or capital contribution fees, are one-time charges imposed at the time of connection to the infrastructure system, or when development permits are issued. These charges are designed to recover all, or a portion of, the capital investment made by a local government to provide sufficient capacity in a utility system to serve new users.

Capital improvements needed to provide new capacity in a utility system must generally be constructed in large increments; therefore, system expansions are often constructed years in advance of when the added capacity will be fully utilized. As a result, current system users are often charged rates that are used to pay for a portion of the system capacity to serve future users. Development fees are often assessed either to avoid charging existing users for these extra capacity costs or to compensate the existing users for the costs they have previously incurred to provide this capacity.

Revenues generated through the assessment of development fees may be used to directly offset the costs of a system expansion or to repay debt issued to finance the system expansion. Either use of development fee revenues reduces the amount of revenue required from monthly user rates.

## **Development Fees in Tucson**

Since the early 1980s, Tucson Water has charged fees to new connections in the northwest, southwest, and southeast portions of the service area, to recover infrastructure costs associated with serving the specific area as defined by the respective area plans. The current area development fees recover planned future investment costs associated with pipelines over 8 inches, booster stations, storage, and well facilities, along with cost for land acquisition. The current area development fees are charged to new development based on water meter size. The fees for a residential size meter range from \$188 in the northwest area to \$693 in the southeast area. Fees are scaled up for larger meter sizes based on standard industry capacity factors.

The existing northwest, southwest, and southeast area development fees will be abandoned, should the Mayor and Council adopt the system equity fee presented in this report.

Unlike the existing area development fees, the system equity fee is proposed to be assessed on new potable connections in all areas of the water system, thereby creating equity among all new customers as well as between existing and new customers.



# Overview of Development Fee Approaches and Methodologies

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## Introduction

Within the framework of legislative requirements and case law, local governments have latitude in selecting specific approaches and methodologies related to the calculation and assessment of development fees. The first set of options relates to the overall structure of the fee—whether it is based on existing facility costs, future planned improvements, or a combination of existing and planned facilities. Once the overall development fee structure has been determined, the methodology may be further refined based on a number of additional considerations, including the following:

- Types of facilities to be included in the fees (e.g., water resources, treatment, distribution, reclaimed)
- Capacity apportionment (relevant to either existing facilities or planned improvements approaches)
- Planning horizon, if the approach is future improvements
- Credits for past or future contributions to the system
- Factors related to the time value of money (e.g., interest and inflation)
- System-wide versus area-specific assessment
- Fee assessment units (e.g., water meter size)

## Legal Environment

In Arizona, the calculation and assessment of development fees is regulated by ARS Section 9-463.05, and the calculation of other fees and charges is governed by ARS Section 9-511.01. ARS Section 9-463.05 authorizes local governments to assess development fees “to offset costs to the municipality associated with providing necessary public services to a development.” The legislation provides guidelines regarding the calculation and assessment of development fees, accounting and expenditure of development fee revenues, and public notification and review procedures.

With regard to the calculation and assessment of development fees, ARS Section 9-463.05 requires that the fees:

- Bear a reasonable relationship to the burden imposed upon the municipality to provide additional necessary public services to the development, and



- Be assessed in a nondiscriminatory manner.

It was, in part, on the basis of these requirements that the Home Builders Association of Central Arizona (HBA) challenged development fees implemented by the City of Scottsdale in 1987. Ultimately, Scottsdale's development fees were upheld by decisions of the Arizona Supreme Court and Court of Appeals [*Home Builders Association v. City of Scottsdale*, 187 Ariz. 479, 930 P.2d 993 (Ariz. 1997)]

The Arizona Supreme Court upheld Scottsdale's fees because the legislative standards were consistent with the relevant case law, and because the fees imposed were developed in accordance with the statutory requirements and assessed through a standardized and uniform schedule. As such, they were found to be nondiscriminatory, and not subject to the taking requirements that the United States Supreme Court imposed in *Dolan v. City of Tigard*, 512 U.S. 374, 114 S. Ct. 2309 (1994). The *Home Builders* Court also found that the requirement that the fee bear a "a reasonable relationship to the community burden," which ARS Section 9-463.05(B)(4) explicitly requires and the prestatute case law consistently recognizes, was sufficient to meet the constitutional requirements of "rough proportionality" recognized in *Dolan* [187 Ariz. at 485-86, 930 P.2d at 999-1000] Accordingly, any fee imposed by the City of Tucson, whether under ARS Section 9-463.05, or under the general fee requirements in ARS Section 9-511.01, must bear a reasonable relationship to the costs imposed upon the community by the actions that are subject to the fee.

## Alternative Fee Structures Considered

There are three basic structures for development fees. These are:

- **System Buy-In Approach.** Based on existing facilities and costs, this approach generally takes one of two forms: 1) investment buy-in, or 2) capacity buy-in.
- **Capacity Expansion Approach.** Based on planned future capital improvements, costs, and growth.
- **Combined Approach.** Considers both existing and planned future facilities and costs. Generally takes one of two forms: 1) incremental cost, or 2) average cost.

Each option is discussed in more detail below.

### System Buy-In Approach

The system buy-in approach is based on existing facilities and costs. Under this approach, new customers are required to "buy in" to existing system facilities at a rate that reflects either the prior investment per existing customer (investment buy-in), or the unit cost of existing capacity (capacity buy-in).

#### ***Investment Buy-In***

Development fees under an investment buy-in approach are calculated simply by dividing the value of existing facilities by the current number of equivalent units in the system to determine the investment per equivalent unit. Under this approach, new customers are required to buy into the system at the same level as existing customers' past investments.

### **Capacity Buy-In**

The capacity buy-in approach differs from the investment buy-in approach in terms of the denominator of the unit cost calculation. As described above, the denominator in the investment buy-in approach is the current *demand* in the system (as measured by equivalent units). In contrast, the denominator of the capacity buy-in approach is the existing system *capacity*. To the extent that there is excess capacity available in the existing system (meaning capacity is greater than existing demand), the capacity buy-in approach will yield a smaller unit cost and development fee (all other things equal) than the investment buy-in approach.

### **Capacity Expansion Approach**

While the buy-in approaches can be characterized as backward-looking, the capacity expansion approach is very much a forward-looking approach. The basis for the fees under this methodology is the projection of capacity-enhancing costs planned for the system during the planning horizon (typically 10 to 20 years). The utility's master plans and capital improvement plans generally serve as the basis for this information. The projected capacity costs are then divided by the expected capacity/ demands of growth during this same planning period to determine the development fees.

### **Combined Approaches**

Combined approaches are designed to recover both the costs of existing available system capacity and planned additional capacity costs.

#### **Incremental Cost**

The incremental cost approach is perhaps the most technically rigorous of the development fee calculation approaches. It involves developing two separate unit costs of capacity – one based on existing system available capacity and the other based on future additional capacity. The former is the buy-in portion of the fee, often referred to as the reimbursement component, and the latter is the capital improvement portion of the fee, often referred to as the improvement fee.

This methodology involves explicit determination of *available* capacity in the existing system, as well as apportionment of future capital costs between existing users and new development. The buy-in or reimbursement fee component is determined by dividing the value of available capacity in the existing system by the incremental service units required by growth during the planning period. The improvement fee component is determined by dividing the value of future capacity-increasing costs by the incremental service units. So, unlike the capacity expansion approach described previously that only recovers the future capacity costs related to growth, the incremental cost approach also recovers the costs of available capacity of the existing system.

#### **Average Cost**

The average cost approach is less rigorous than the incremental cost approach because it does not require explicit valuation of the existing system's available capacity. Instead, the *total* existing system value is combined with the planned capacity improvement costs and divided by the *total* future demand/ capacity of the system. In this way, the unit cost represents an average cost of capacity whereas the incremental cost approach valued the existing and future capacities separately.

An initial review of local policies and data resulted in the following proposed approach for Tucson Water:

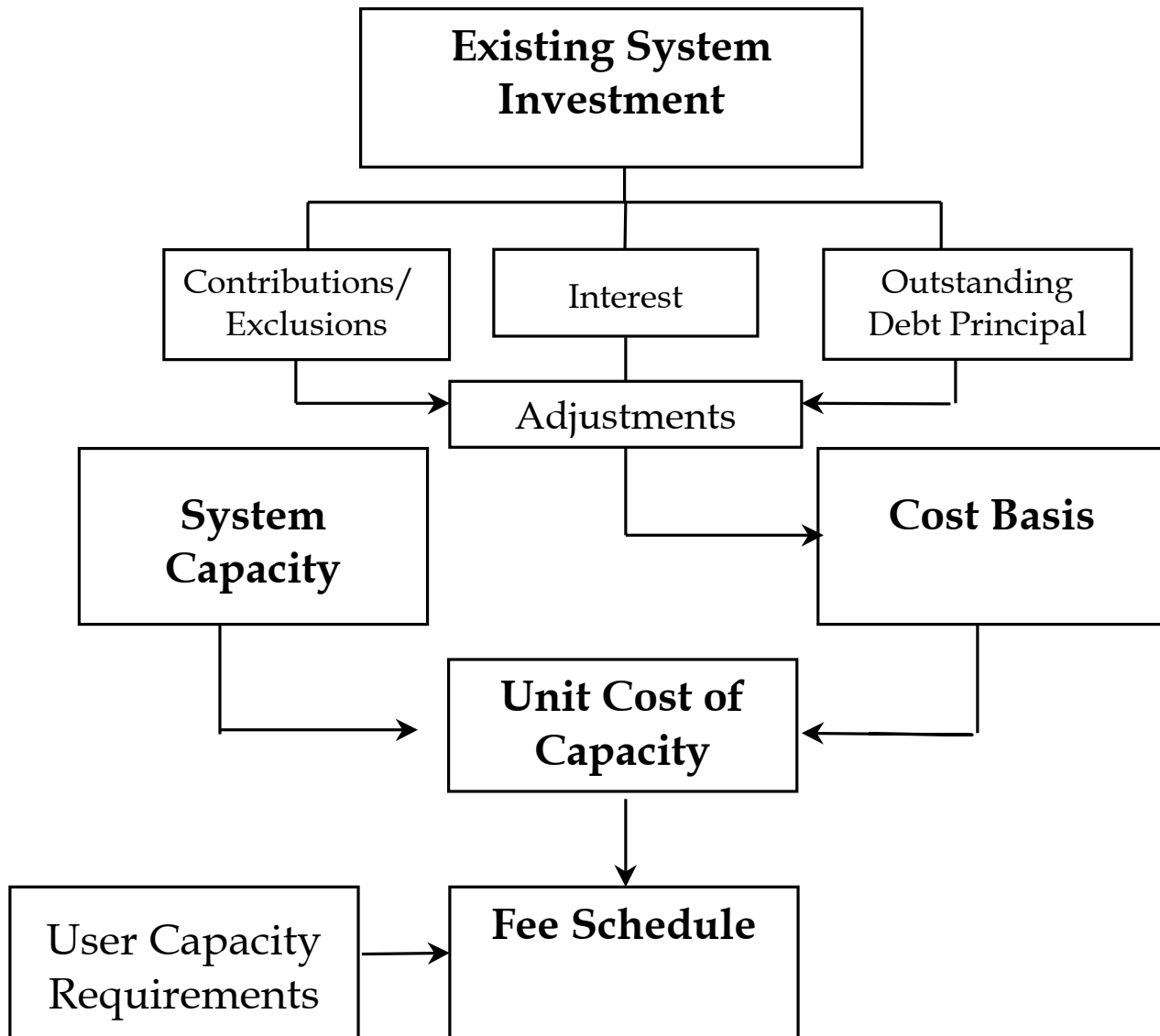
1. Develop a capacity buy-in, or system equity, fee for the potable water system to be implemented July 1, 2003.
2. Following completion of a long-term water resources and infrastructure plan, develop a combined buy-in and improvements-based fee for future implementation.

## Methodology

The proposed buy-in approach is based on the capacity buy-in method discussed above and includes the following steps illustrated in Figure 2-1:

1. Develop the Cost Basis.
2. Define System Capacity.
3. Calculate Unit Cost(s) of Capacity.
4. Develop Buy-In Fee Schedule.

**FIGURE 2-1**  
System Equity (Buy-In) Fee Development Process





## SECTION 3

# Cost Basis

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## Introduction

Calculation of the system equity or buy-in fee began with a tabulation of utility fixed assets as of June 30, 2002. Infrastructure projects substantially completed and in service, along with the remainder of the Clearwater Renewable Resources Facility planned for completion by June 30, 2003, were then added to the tabulation. (See Appendix A for a complete listing of assets.) The cost basis is limited to potable system assets funded by existing customers, for which there is no offsetting liability and whose costs will not continue to be covered through another fee schedule. The cost basis therefore represents the “equity” in the system attributable to existing users.

## System Valuation Assumptions

A broad range of methods may be used for determining the value of assets used to calculate a buy-in fee. The primary options and their key elements are summarized in Table 3-1.

**TABLE 3-1**  
Summary of System Valuation Options

Method	Depreciation	Inflation
Historical (Original) Cost	X	X
Book Value	I	X
Replacement Cost New Less Depreciation	I	I
Replacement Cost New	X	I

X = excluded

I = included

## Historical (Original) Cost

Historical cost valuation assigns to an asset the nominal dollar value paid at the time of construction. This valuation does not recognize any depreciation in system assets since construction, reflecting a view that system asset values should not be depreciated because they have been and will be maintained, rehabilitated, and upgraded over time rather than be subject to retirement. The historical cost approach also does not recognize any increase in nominal value resulting from inflation, or other factors.

## Book Value

Book value is defined as the original cost of system assets less accumulated depreciation; it is an accounting value typically shown in audited financial statements that follow generally

accepted accounting principles (GAAP). Book value does not reflect any appreciation in assets which may have occurred since the assets were constructed but does reflect the estimated loss in value of assets since construction.

Book value will generally result in the lowest buy-in fee compared to the other valuation methods, as it does not recover from new development the costs associated with depreciation or inflation.

### **Replacement Cost<sup>1</sup> New, Less Depreciation (RCNLD)**

System valuation using the Replacement Cost New Less Depreciation (RCNLD) method involves assigning asset values on the basis of what it would cost in current dollars to construct an equivalent set of infrastructure assets subject to current market conditions, regulatory requirements, and technological advances. These values are subject to deductions for depreciation incurred since the original construction.

This method can require extensive analysis owing to the need to determine construction costs under prevailing market conditions. This would involve a substantial increase in system value (from book value and sometimes from original cost) resulting from several important factors. In particular, if facilities were constructed during a downturn in the regional economy, construction costs were relatively low as compared to current conditions—even after adjusting for the years of general construction cost inflation.

Valuation of system assets using replacement cost suggests that existing customers are effectively owners of a regional infrastructure investment and are thereby entitled to realize an appreciation in the “market” value of the facilities. New customers would be asked to not only reimburse existing users for their actual pre-payments for system capacity but also to pay for plant appreciation.

### **Replacement Cost New (RCN)**

Use of the Replacement Cost New method would involve simply assigning the system value as described above without any deductions for accumulated depreciation since construction. Use of this method would have the same implications as RCNLD with respect to the standing of new versus existing customers, but would also further reflect a view that system asset values should not be depreciated because they will be maintained, rehabilitated, and upgraded over time rather than be subject to retirement.

Table 3-2 summarizes the advantages and disadvantages of each valuation option.

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<sup>1</sup> For purposes of simplicity, defensibility, and ease of understanding, replacement costs may be estimated by applying an appropriate inflation index to historical costs of system assets. This “appreciated cost” valuation method may be viewed as a subset of replacement cost measures. It may be more easily determined and updated because it avoids current cost estimation requirements by relying on readily available historical cost information. This method has gained acceptance in many communities both regionally and nationally.

**TABLE 3-2**  
**System Valuation Methods**  
*Summary of Advantages and Disadvantages*

<b>Valuation Method</b>	<b>Advantages</b>	<b>Disadvantages</b>
Historical Cost	Conservative; easily understood and documented; recognizes nominal cost paid by existing customers; assumes that assets/capacity will be maintained.	No recognition of change in value of dollar over time, or potential reduction in useful life of facilities.
Book Value	Conservative; easily understood and documented; recognizes remaining useful life available to new customers.	No recognition of change in value of dollar over time; applies depreciation to assets that may not be retired.
Replacement Cost New, Less Depreciation (RCNLD)	Recognizes change in value of dollar, and in value of plant assets over time; recognizes remaining asset life available to new customers.	Involves development of replacement cost estimates that has some associated problems; may be viewed by new customers as less equitable than original cost basis; applies depreciation to asset that may not be retired.
Replacement Cost New (RCN)	Recognizes change in value of dollar, and in value of plant assets over time.	Involves development of replacement cost estimates; no recognition of potential reduction in useful life of facilities; may be viewed by new customers as less equitable than original cost basis.

## Selected Approach

The asset valuation selected for Tucson Water's system equity, or buy-in, fee is historical cost. This method is easily documented from accounting records, widely understood, and used by many other utilities across the country. Under this approach, new customers are required to buy into the system at the same nominal cost as existing users.

## System Components

The potable assets included in the calculation of the buy-in fee consist of the following system components, each of which includes some portion of the infrastructure associated with the Clearwater Renewable Resource Facility:

- Supply
- Transmission and Distribution
- Storage and Pumping

Supply facilities are groundwater wells and the Clearwater Renewable Resource Facility that recharges Colorado River water and recovers a blend of that water and groundwater via a series of recovery wells. Transmission and distribution pipelines convey water from the supply facilities to customers. The distribution grid is made up of smaller, local lines that carry water from the transmission system to neighborhoods and individual customers'



properties. Distribution lines are included in the cost basis because they contribute to capacity and they were funded with monthly water rates.

Storage and pumping facilities include storage tanks, reservoirs, booster stations, and pressure tanks. Storage facilities provide temporary holding of water to meet peak demands and maximize system efficiency. Pumping facilities are the mechanisms that move water from one elevation to another.

Certain asset types included in the above system components as well as other categories of assets have been excluded from the group of assets on which the buy-in fee is based. Excluded assets are indicated below:

- Assets that do not provide system capacity consist mainly of vehicular type equipment, land on which water facilities have yet to be constructed, and administrative offices
- Assets, mostly pipelines distributing water to specific subdivision, that have been contributed to Tucson Water as part of other long-standing development policies of the utility. Because these assets were not funded by monthly water rates, they have been excluded from the group of assets on which the buy-in fee is based.
- Hydrants, meters and services, unmetered fire services, and equipment are excluded because they have their own fee schedules and are not funded from monthly water rates.
- Treatment facilities consisting of Tucson Water's Hayden-Udall Water Treatment Plant and the Tucson Airport TCE Remediation Plant (TARP) are excluded, in the first case because the plant is currently not used to provide water service to customers and in the second case because the plant is not the property of Tucson Water.
- Assets in Tucson Water's seven small isolated water systems are excluded from fee calculations because it would not be fair to ask new connections in those systems to 'buy in' to facilities to which they have no access.
- Reclaimed water system assets are also excluded because the fee calculation is related solely to existing excess potable system capacity.

As mentioned previously, the cost basis is limited to existing customers' equity in the potable water system components described above. According to AWWA Manual M26, "Equity in the water system established by existing customers can accrue from various sources, including the retirement of debt, cash financing of capital improvements, or previous SDC [system development charge, also referred to as impact fees, buy-in fees, or development charge] payments."<sup>2</sup>

In Tucson, existing area development fees have provided funding for some of the water system assets related to the buy-in fee components (e.g., supply, pumping). These assets are included in the cost basis for the buy-in fee because, as stated by AWWA, they represent existing system equity. In addition, the improvements funded by existing area development fees are needed to provide capacity for future growth. By including these facilities in the cost basis, future users will continue to pay the proportionate share of system capacity that

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<sup>2</sup> American Water Works Association. *Water Rights and Related Charges*, Second Edition. Denver, CO, 1996.

is available to serve them. Unlike meters and services that will continue to be funded through other fee schedules, the proposed buy-in fees will replace existing area development fees as the mechanism for funding these types of system facilities.

Tucson Water's assets as of June 30, 2002, plus the Clearwater Renewal Resource Facility assets to be added by June 30, 2003, valued on the basis of original cost, totaled slightly over \$1 billion dollars. After the assets discussed above were excluded, the group of assets on which the buy-in fee was calculated, as shown in Table 3-3, totaled \$616 million, roughly 60 percent of the original cost of all assets.

## Adjustments

As is standard practice, the following adjustments are made to the original cost system value in the development of the cost basis:

- Deductions for **outstanding debt principal**. Debt proceeds are regularly used to fund major system facilities. The outstanding principal represents the portion of asset value that has yet to be paid by system users. This portion of asset value is excluded from the cost basis because it does not represent equity in the system, and to avoid double-charging customers for debt-funded facilities in monthly water rates. The portion of debt principal excluded from the cost basis is limited to debt associated with the included components (i.e., supply, transmission and distribution, pumping and storage) and, as of June 30, 2002, amounts to 65.6 percent of all future debt principal payments.
- Addition of **interest costs**. For debt-funded facilities, existing customers have borne interest costs, in addition to repaying a portion of principal costs. Therefore, interest expense on included system components has been added to system value to determine the cost basis. The interest cost added amounts to 66.1 percent of the total interest cost the utility has incurred for the past 20 years.

See Appendix B for additional data used to derive the above adjustments.

## Cost Basis Calculation

Table 3-3 presents the cost basis calculations for the proposed buy-in fee by potable system component. The cost basis for the buy-in fee calculation is determined to be \$552.01 million. Of this total, \$132.55 million is attributed to the Supply component, \$297.53 million to the Transmission and Distribution component, and \$121.93 million to the Storage and Pumping component.

**TABLE 3-3**  
Valuation of Existing Capacity (in millions)

Existing Facilities	Original Cost	Contributions and Exclusions	Adjusted Original Cost	Principal	Interest	TOTAL
Supply	\$149.11	\$(1.19)	\$147.92	\$(52.13)	\$36.76	\$132.55
Transmission/Distribution	501.95	(169.94)	332.01	(117.00)	82.52	297.53
Storage/Pumping	147.13	(11.07)	136.06	(47.95)	33.82	121.93
All Other Assets	237.63	(237.63)	0.0	N/A	N/A	0.0
<b>TOTAL</b>	<b>\$1,035.82</b>	<b>\$(419.83)</b>	<b>\$615.99</b>	<b>\$(217.08)</b>	<b>\$153.10</b>	<b>\$552.01</b>

N/A = Not applicable

# System Capacity

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## Introduction

Arizona law requires establishment of a “rational nexus” between the costs included in the cost basis and the projected capacity requirements of new development. System design criteria drive the amount of capacity present in the system that, in turn, determines the cost to construct the system. As a result, system design criteria play an important role in the calculation of the buy-in fee. Water system capacity may be measured in terms of average or peak water volumes, with capacity measures differing among system components. This section presents the system capacity information for Tucson Water based on system operation and planning criteria.

## Capacity Estimates

Customer demand characteristics include average and peak water demands. Because water utilities must meet all of the water demands of their customers, water systems are sized to meet their customers’ peak requirements. Peak day requirements represent the estimated rate of use during the system’s maximum day. In addition, some components must be sized to meet potential fire flow requirements, in excess of peak demands. Because the intent of the buy-in fee is to recover from new development the cost of its proportionate share of system capacity needs, it is appropriate to consider peak system design criteria in calculating and assessing the fees.

Design criteria for Tucson Water include the following:

- Supply – Peak Day
- Transmission/Distribution – Peak Day
- Storage/Pumping – Peak Day plus Fire Protection

Table 4-1 depicts the peak or maximum capacity of the water facilities that have been included in the cost basis expressed in terms of millions of gallons per day (mgd).

**TABLE 4-1**  
Existing System Capacity Estimates

	<b>Facilities</b>	<b>Capacity (mgd)</b>
Total Supply (groundwater wells and Clearwater Renewable Resource Facility wells)	199	201
Transmission/Distribution	Approximately 3,200 miles of main	200
Storage/Pumping Plant	39 (Storage Only)	286

## Supply

Tucson Water produces groundwater supply from three well fields and a blend of Colorado River water and groundwater from the Clearwater Renewable Resource Facility. The maximum capacity of groundwater wells, excluding those in isolated systems and TARP, is 146.6 mgd. The capacity of the Clearwater Facility will be 54 mgd by June 30, 2003. Thus, the maximum supply capacity related to calculation of the buy-in fee is 201 mgd.

## Transmission/Distribution

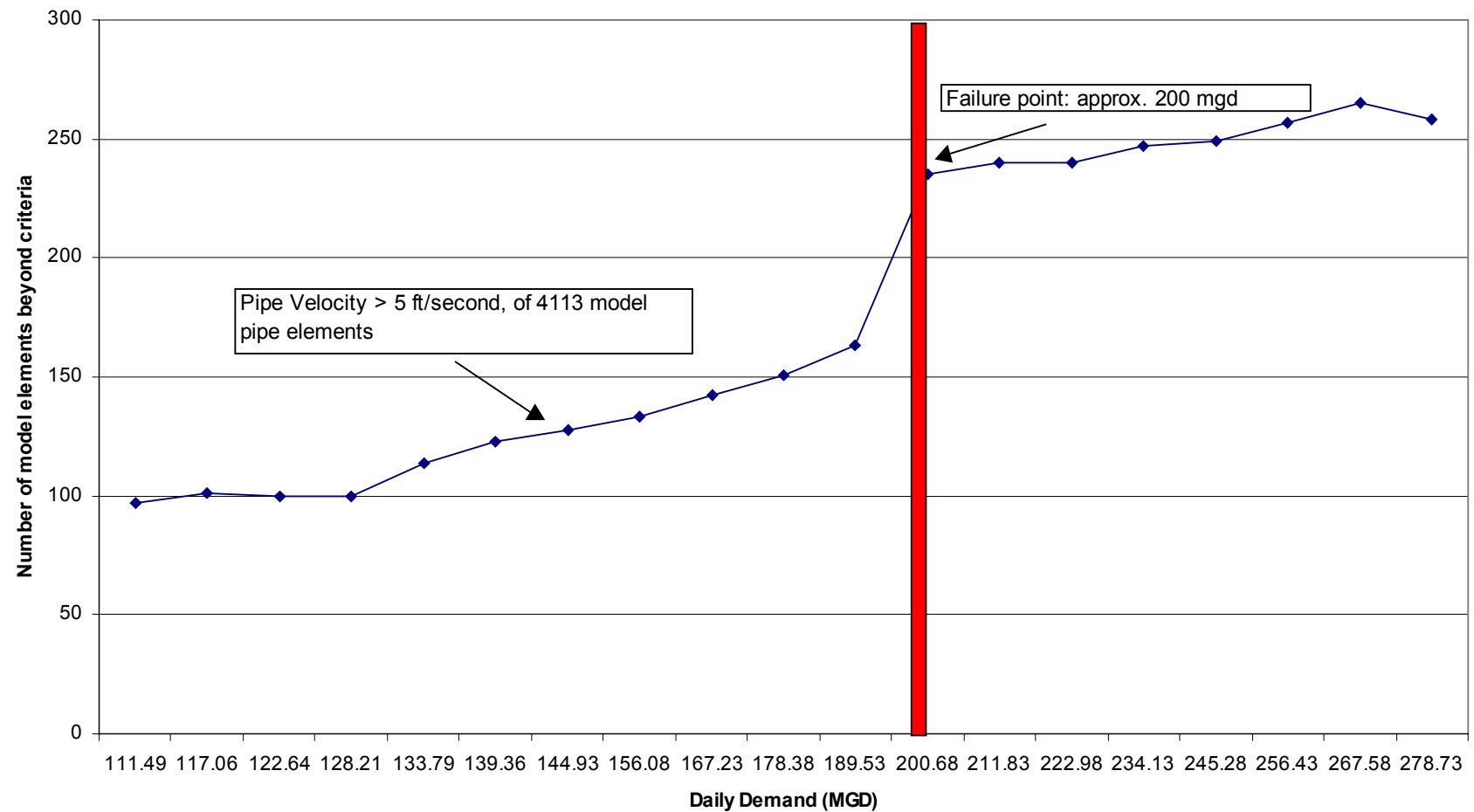
Figure 4-1 shows the results of a hydraulic modeling analysis of the transmission system. The graph shows that a significant number of the 4,113 pipe segments in the peak day model begin to fail operational criteria at a little over 200 mgd of demand. Based on this analysis, the water system transmission capacity is estimated to be 200 mgd. Distribution system capacity is assumed to be equal to transmission capacity.

## Storage/Pumping

Storage and pumping facilities, reduced for those in the isolated systems, are estimated to have a total capacity of 286 mgd. Nine major reservoirs account for 73 percent of this capacity.

A complete listing of capacity by individual facility within each system component is provided in Appendix C.

**Figure 4-1  
Central System Peak  
Transmission Capacity**





## SECTION 5

# Unit Costs of Capacity and Fee Schedule

## Introduction

The system-wide unit cost of capacity may be determined from the information presented in Sections 3 and 4. Once the unit costs of capacity for each system component have been determined, the fee for a typical new residential 5/8-inch metered connection can be determined based on its projected claim on system capacity. Finally, the 5/8-inch meter fee must be extrapolated for larger meter sizes. This section presents the unit cost calculation along with the proposed fee schedule for all meter sizes.

## Unit Cost of Capacity

Table 5-1 shows the calculation of the unit cost of capacity. Based on the original cost approach, the total adjusted value of existing facilities described in Section 3 is \$552.02 million. Of this amount, \$132.55 million is allocated to Supply, \$297.53 million to

**TABLE 5-1**  
Unit Cost of Capacity and System Equity (Buy-In) Fee Calculation

Facility Type	Peak Day	Peak Day + Fire	Total
<b>Allocation Percent (%)</b>			
Supply	100.0%		100.0%
Transmission/Distribution	100.0%		100.0%
Storage/Pumping		100.0%	100.0%
<b>Allocated Investment (\$)</b>			
Supply	\$132,555,127		\$132,555,127
Transmission/Distribution	\$297,533,625		\$297,533,625
Storage/Pumping		\$121,935,165	\$121,935,165
<b>Total</b>	<b>\$430,088,751</b>	<b>\$121,935,165</b>	<b>\$552,023,917</b>
<b>Capacity (mgd)</b>			
Supply	201		N/A
Transmission/Distribution	200		N/A
Storage/Pumping		286	N/A
<b>Unit Cost of Capacity (\$/mgd)</b>			
Supply	\$661,123		N/A
Transmission/Distribution	\$1,487,668		N/A
Storage/Pumping		\$426,600	N/A
<b>Unit Cost of Capacity (\$/mgd)</b>			
Supply	\$.6611		N/A
Transmission/Distribution	\$1.4877		N/A
Storage/Pumping		\$.4266	N/A

N/A = Not applicable



Transmission and Distribution, and \$121.93 million to Storage and Pumping. As described in Section 4, the estimated capacity for each component is 201 mgd, 200 mgd, and 286 mgd, respectively. The unit cost of capacity for each system component is simply the value of existing facilities divided by the respective capacity. Therefore, the unit cost of capacity is \$661,123 per mgd for Supply, \$1,487,668 per mgd for Transmission and Distribution, and \$426,600 per mgd for Storage and Pumping. The unit cost of capacity, restated in terms of gallons per day, is \$0.6611 for Supply, \$1.4877 for Transmission and Distribution, and \$0.4266 for Storage and Pumping.

## User Capacity Requirements

Customers' individual claims on capacity must be measured in the same terms as the system capacities in Section 4. For example, if the unit of measure of system capacity is gallons per day of peak water demand, new customer demand should also be defined in terms of gallons per day of peak water volume required.

Residential customers constitute the majority of Tucson Water's current and foreseeable connections. The peak demand of the average residential customer has driven the design of the water system as well as the costs of that system. For that reason, the "equivalent residential unit" became the basis for calculating the fee. Tucson Water's system planning engineers indicate that the following assumptions regarding the equivalent residential unit are used to design the water system:

- Average day – Average day is 110 gallons per capita per day (gpcpd) multiplied by 2.7 average household members, resulting in approximately 300 gallons per day serviced by a 5/8-inch meter
- Peak Day – Peak day is approximately 1.8 times the average day, resulting in 540 gallons per day serviced by a 5/8-inch meter
- Peak Day + Fire – This peak is approximately 2.0 times the average day, resulting in 600 gallons per day serviced by a 5/8-inch meter

Table 5-2 shows the application of the system-wide unit capacity costs to the capacity requirements, indicated above, of a typical residential connection to the water system. This application results in a fee of \$1,416 for a new 5/8-inch metered connection.

**TABLE 5-2**  
System Equity (Buy-In) Fee Calculation by System Component

Customer Class	Peak Day	Peak Day + Fire	Total
<b>Capacity Requirements (gpd/customer)</b>			
5/8-Inch Meter Equivalent	540	600	N/A
<b>System Equity (Buy-In) Fee</b>			
Supply	\$357		\$357
Transmission/Distribution	\$803		\$803
Storage/Pumping		\$256	\$256
<b>TOTAL</b>	<b>\$1,160</b>	<b>\$256</b>	<b>\$1,416</b>

N/A = Not applicable

## System Equity (Buy-In) Fee Schedule

The fee schedule, based on water meter size, is shown in Table 5-3. Using meter flow relationships to scale up the 5/8-inch meter buy-in fee is consistent with Tucson Water's existing area development fees, as well as AWWA guidelines. Meter capacities used to determine equivalencies in Table ES-4 are within maximum capacity standards reported by AWWA<sup>1</sup>.

**TABLE 5-3**  
Proposed System Equity (Buy-In) Fee Schedule

Meter Size	Meter Capacity	Meter Equivalency	Charge
5/8"	20	1.0	\$1,416
1"	50	2.5	\$3,540
1 1/2"	100	5.0	\$7,080
2"	160	8.0	\$11,328
3"	320	16.0	\$22,656
4"	550	27.5	\$38,940
6"	1,125	56.3	\$79,650
8"	1,700	85.0	\$120,360
10"	2,600	130.0	\$184,080
12"	4,300	215.0	\$304,440

<sup>1</sup> Meter capacities up to 2" meters are from *AWWA Manual of Water Supply Practices—M1*, Fifth Edition, "Principles of Water Rates, Fees, and Charges," American Water Works Association, 2000, page 202. Meter capacities for meters larger than 2" are within maximum capacity standards stated in publication AWWAc701-88.

Appendix D compares the proposed fees with fees from other Arizona cities, as well as national data.

# Implementation and Summary

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## Introduction

Because these system-wide fees represent a new way of charging for water system capacity costs, public outreach will be important to educate stakeholders on the policy and technical issues related to the fee. Part of that education process will be to provide information related to the impact of the proposed fee on Tucson Water's financial plan, and the need for future rate increases.

## Public Outreach

The public outreach calendar is provided in Appendix E. Meetings are planned with members of the development community [Southern Arizona Home Builders Association (SAHBA), and Tucson Utility Contractors Association (TUCA)], as well as the general public and the Customer Rate Design Group that was last convened to discuss monthly water rate issues. A presentation to the Citizens Water Advisory Committee (CWAC) occurred in November 2002, with consideration of the system equity fee's revenue impact on Tucson Water's financial plan to be considered in December 2002. Tucson's Mayor and Council will consider whether to proceed with establishing the system equity, or buy-in, fee in January 2003.

## Financial Impacts

### Revenue Projections

Revenue from the buy-in fee will be used to help pay principal and interest on Tucson Water's existing debt. Table 6-1 provides buy-in fee revenue projections for the 5-year period of fiscal year (FY) 2004 through FY 2008. The revenue projections are based on the adoption of the buy-in fee schedule presented in Table 5-3, the projected growth in new potable water connections (restated in terms of 5/8-inch meter equivalents) made by Tucson Water in December 2001, and the assumption that the fees will be applicable to all new metered potable connections system-wide. In FY 2004, new meter equivalents are estimated to be 6,064, resulting in total projected revenue from buy-in fees of \$8.6 million. The new connection growth rate is expected to decrease somewhat beyond FY 2004, leading to slight annual decreases from the 2004 level in the revenues projected. Beyond FY 2004, annual revenues from buy-in fees are estimated to range between \$8.1 million and \$8.5 million. Since the area development fees will be discontinued should the Tucson Mayor and Council adopt the buy-in fee schedule, net revenues are estimated to be between \$7.1 and \$7.6 million annually during the projection period.

Tucson Water engineering estimates indicate that existing system capacity can accommodate the additional connections projected, with supply and transmission mains being the constraining system components.

**TABLE 6-1**  
Projected Revenue

	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>
Equivalent 5/8-Inch Meters	278,008	283,930	289,665	295,516	301,486
Growth Rate	2.23%	2.13%	2.02%	2.02%	2.02%
New Equivalent Meters	6,064	5,922	5,735	5,851	5,969
5/8-Inch Meter Fee	\$1,416	\$1,416	\$1,416	\$1,416	\$1,416
Projected Revenue	\$8,586,624	\$8,385,552	\$8,120,760	\$8,285,016	\$8,452,104

## Rate Impacts

Preliminary analysis of the effect on monthly water rate increases of the buy-in fee revenue stream (presented in Table 6-2) indicates that the fee may have a substantial effect on the need for annual water rate increases. The 4.3 percent annual water rate increases shown in the financial plan adopted by the Mayor and Council in June 2002 become around 1.5 percent annually when the projected buy-in fee revenues are incorporated in the plan. That level of increase enables a biennial water rate increase averaging around 3.3 percent, with the first year of that increase coming in FY 2005 rather than FY 2004.

**TABLE 6-2**  
Effect of System Equity Fee

<b>Estimated Water Sales Revenue Increase</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>
Financial Plan Adopted June 2002	4.3%	4.3%	4.3%	4.3%	N/A
Financial Plan Adjusted for System Equity Fee	1.5%	1.5%	1.5%	1.5%	1.5%
<b>OR</b>					
<b>Biennial Increase with System Equity Fee</b>	<b>0.0%</b>	<b>3.3%</b>	<b>0.0%</b>	<b>3.4%</b>	<b>0.0%</b>

N/A = Not applicable

## Relationship to Housing Prices

Communities are often concerned about the impact of development fees on housing prices and overall economic development. A community's equity goals—of which development fees are often a key component, providing a mechanism for growth to pay for its impact on infrastructure—must be balanced with the community's other goals related to affordable

housing and economic development. Limited studies have been done to document the relationship between development fees and housing prices. A study in Contra Costa County California in the mid-1990s from the Public Policy Institute of California<sup>1</sup>, found that “underlying supply and demand factors, as well as current economic conditions will determine which fraction of the [development fee] burden is actually borne by each party [homeowners, developers, and landowners].”

Another publication by the Brookings Institution Center on Urban and Metropolitan Policy<sup>2</sup> finds: “Housing prices are actually determined by a host of interacting factors, such as the price of land, the supply and types of housing, the demand for housing, and the amount of residential choice and mobility in the area.” While there are a number of factors that can influence the price of housing, the paper states that the “strength of the housing market is the single most important influence on housing prices whether growth management programs are present or not.”

A recent report prepared by the Pima County Department of Transportation and Flood Control District<sup>3</sup> draws similar conclusions, stating that: “Many factors influence the cost of housing.” The report also presents information showing that new median home sales price increased less than 0.3 percent per year (\$368) between 1995 (the year prior to the County’s implementation of transportation development fees) and 1998. The County’s existing development fees, about \$1,500 per dwelling unit, are proposed to increase to \$3,500 per dwelling unit. While the County currently provides waivers of fees for households below a certain income threshold, it is proposing to cease its waiver program.

In Arizona, and in Pima County in particular, housing prices continue to rise faster than incomes, leading to gaps in affordable housing for households at certain income levels. Affordability gaps exist, in other words, *before* the buy-in fee proposed will be enacted. Nevertheless, to the extent that development impact fees represent a potential barrier to housing affordability, their impact may be mitigated by the implementation of other policies that encourage increased supply of low-cost housing, such as changing zoning restrictions related to high-density housing.<sup>4,5</sup> Additional discussion related to housing affordability nationwide and in Arizona is provided in Appendix F.

## Summary of Recommendations

In constructing recommendations for development fee calculations and implementation planning, it is important to consider the context of Tucson Water’s financial plan and the potential prospective role of development fees. Development fees represent both a significant diversification of Tucson Water’s current revenue stream and a revenue source that may demonstrate almost as much variability as revenues generated by the sale of water.

<sup>1</sup> Dresch, Marla and Steven M. Sheffrin. *Who Pays for Development Fees and Exactions?* June 1997. Copyright © 1997 Public Policy Institute of California, San Francisco, CA. All rights reserved.

<sup>2</sup> Nelson, Arthur C., Rolf Pendall, Casey J. Dawkins, and Gerrit J. Knaap. *The Link Between Growth Management and Housing Affordability: The Academic Evidence*. February 2002.

<sup>3</sup> Pima County Department of Transportation and Flood Control District. *An Assessment of the Adequacy of the Roadway Development Fee*. October 25, 2002.

<sup>4</sup> Arizona Housing Commission. *The State of Housing in Arizona*. 2001.

<sup>5</sup> Pollack, Elliott D. and Company. *Draft Arizona Affordable Housing Profile, Preliminary Findings*. In conjunction with John Lopach, Housing Consultant. April 19, 2002.

Development charges may mitigate future water rate increases, but unqualified reliance on this revenue source is not recommended by CH2M HILL. CH2M HILL does recommend that these fees be viewed as important to ensure the equitable distribution of cost responsibilities among existing and future rate payers. Additionally, CH2M HILL recommends that Tucson Water institute a future-looking development fee to complement the buy-in fee as follows:

- In developing a future-looking fee component, employ a 10- to 20-year capital plan, preferably 20 years, to ensure that fee calculations reflect a consistent capacity basis.
- Given Tucson Water's focus on development of water resources, assure that water resource acquisition costs are incorporated in the forward-looking development fees.

APPENDIX A

# Fixed Assets

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# Tucson Water

## Fixed Asset Summary Report by Group

### As of June 30, 2002



Asset Type/Description	Original Cost	Less: Contributed	Less: Exclusions	Adjusted Original Cost: Assets for Fee Calculation
<b>INCLUDED ASSETS TYPES</b>				
<b>Distribution</b>				
Hydrants	20,375,589	(7,835,967)	(12,539,623)	-
Meters & Services	55,031,710	(11,873,598)	(43,158,113)	-
Unmetered Fire Services	4,770,886	(2,600)	(4,768,286)	-
Pipes	259,587,860	(82,920,246)	-	176,667,613
Distribution Subtotal	339,766,045	(102,632,411)	(60,466,021)	176,667,613
Transmission	162,187,290	(6,839,798)	-	155,347,492
<b>TOTAL TRANSMISSION/DISTRIBUTION</b>	<b>501,953,335</b>	<b>(109,472,209)</b>	<b>(60,466,021)</b>	<b>332,015,105</b>
Pumping	39,120,868	(2,770,497)	(764,943)	35,585,428
Storage	108,010,750	(1,955,065)	(5,574,756)	100,480,929
<b>TOTAL STORAGE PUMPING</b>	<b>147,131,618</b>	<b>(4,725,562)</b>	<b>(6,339,698)</b>	<b>136,066,357</b>
<b>TOTAL SUPPLY</b>	<b>149,106,664</b>	<b>(221,633)</b>	<b>(967,953)</b>	<b>147,917,078</b>
<b>TOTAL SYSTEM EQUITY ASSETS</b>	<b>798,191,617</b>	<b>(114,419,404)</b>	<b>(67,773,673)</b>	<b>615,998,540</b>
<b>EXCLUDED ASSETS TYPES</b>				
<b>Equipment</b>				
Computers	1,960,858	-	(1,960,858)	-
Systems	2,470,052	-	(2,470,052)	-
Office Equipment	404,561	(25,000)	(379,561)	-
Lab Equipment	1,465,103	(6,000)	(1,459,103)	-
Other Equipment	2,359,216	-	(2,359,216)	-
Vehicles	8,216,999	-	(8,216,999)	-
Equipment Subtotal	16,876,788	(31,000)	(16,845,788)	-
Land	1,786,845	-	(1,786,845)	-
Other	16,946,158	(1,311,213)	(15,634,945)	-
Reclaimed	97,165,613	(4,521,628)	(92,643,985)	-
Treatment	104,851,006	-	(104,851,006)	-
<b>TOTAL EXCLUDED ASSETS</b>	<b>237,626,410</b>	<b>(5,863,840)</b>	<b>(231,762,569)</b>	<b>-</b>
<b>Total</b>	<b>1,035,818,027</b>	<b>(120,283,245)</b>	<b>(299,536,242)</b>	<b>615,998,540</b>

(1) Adjustments include open Clearwater projects; Work-in-Progress; abandoned pipe.

**TUCSON WATER**  
**Tabulation of Assets**  
**As of 6/30/2002**



Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

<b>DISTRIBUTION</b>								
DIST	200210	0035	PEPPERTREE	8,162.81	8,162.81	-	-	(L1) -
DIST	200210	0035	PEPPERTREE	1,785.41	1,785.41	-	-	(L1) -
DIST	200210	0035	PEPPERTREE	20,248.88	-	20,248.88	(20,248.88)	(L1) -
DIST	200210	0035	PEPPERTREE	4,428.95	-	4,428.95	(4,428.95)	(L1) -
DIST	0	0	RECURRING CIPS	1,529,525.27	-	1,529,525.27	(1,529,525.27)	(L1) -
DIST	200210A	0035	FIRE HYDRANTS	10,243,556.82	3,414,911.39	6,828,645.43	(6,828,645.43)	(L1) -
DIST	200210AA	0035	FIRE HYDRANTS	14,323.92	-	14,323.92	(14,323.92)	(L1) -
DIST	200210AB	0035	FIRE HYDRANTS	243,535.00	243,535.00	-	-	(L1) -
DIST	200210AC	0035	FIRE HYDRANTS	1,138.36	-	1,138.36	(1,138.36)	(L1) -
DIST	200210AD	0035	FIRE HYDRANTS	2,638.43	-	2,638.43	(2,638.43)	(L1) -
DIST	200210AE	0035	FIRE HYDRANTS	2,372.76	-	2,372.76	(2,372.76)	(L1) -
DIST	200210AF	0035	FIRE HYDRANTS	2,268.93	-	2,268.93	(2,268.93)	(L1) -
DIST	200210AG	0035	FIRE HYDRANTS	16,737.23	-	16,737.23	(16,737.23)	(L1) -
DIST	200210AH	0035	FIRE HYDRANTS	1,573.48	-	1,573.48	(1,573.48)	(L1) -
DIST	200210AI	0035	FIRE HYDRANTS	3,306.44	-	3,306.44	(3,306.44)	(L1) -
DIST	200210AJ	0035	FIRE HYDRANTS	202,134.00	202,134.00	-	-	(L1) -
DIST	200210AK	0035	FIRE HYDRANTS	204,175.00	204,175.00	-	-	(L1) -
DIST	200210AL	0035	FIRE HYDRANTS	2,068.94	-	2,068.94	(2,068.94)	(L1) -
DIST	200210AM	0035	FIRE HYDRANTS	6,349.00	-	6,349.00	(6,349.00)	(L1) -
DIST	200210AN	0035	FIRE HYDRANTS	8,066.95	-	8,066.95	(8,066.95)	(L1) -
DIST	200210AO	0035	FIRE HYDRANTS	15,725.50	-	15,725.50	(15,725.50)	(L1) -
DIST	200210AP	0035	FIRE HYDRANTS	22,445.11	-	22,445.11	(22,445.11)	(L1) -
DIST	200210AQ	0035	FIRE HYDRANTS	5,479.58	-	5,479.58	(5,479.58)	(L1) -
DIST	200210AR	0035	FIRE HYDRANTS	8,127.30	-	8,127.30	(8,127.30)	(L1) -
DIST	200210AS	0035	FIRE HYDRANTS	4,946.32	-	4,946.32	(4,946.32)	(L1) -
DIST	200210AT	0035	FIRE HYDRANTS	25,591.24	-	25,591.24	(25,591.24)	(L1) -
DIST	200210AU	0035	FIRE HYDRANTS	192,315.00	192,315.00	-	-	(L1) -
DIST	200210AV	0035	FIRE HYDRANTS	286,560.00	286,560.00	-	-	(L1) -
DIST	200210AW	0035	FIRE HYDRANTS	10,196.21	-	10,196.21	(10,196.21)	(L1) -
DIST	200210AX	0035	FIRE HYDRANTS	20,746.89	-	20,746.89	(20,746.89)	(L1) -
DIST	200210AY	0035	FIRE HYDRANTS	46,632.00	-	46,632.00	(46,632.00)	(L1) -
DIST	200210AZ	0035	FIRE HYDRANTS	5,384.96	-	5,384.96	(5,384.96)	(L1) -

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

DIST	200210B	0035	FIRE HYDRANTS	46,830.00	46,830.00	-	-	(L1)	-
DIST	200210BA	0035	FIRE HYDRANTS	38,809.68	-	38,809.68	(38,809.68)	(L1)	-
DIST	200210BB	0035	FIRE HYDRANTS	117,647.00	-	117,647.00	(117,647.00)	(L1)	-
DIST	200210BC	0035	FIRE HYDRANTS	3,746.81	-	3,746.81	(3,746.81)	(L1)	-
DIST	200210BD	0035	FIRE HYDRANTS	45,749.56	-	45,749.56	(45,749.56)	(L1)	-
DIST	200210BE	0035	FIRE HYDRANTS	19,104.61	-	19,104.61	(19,104.61)	(L1)	-
DIST	200210BF	0035	FIRE HYDRANTS	5,178.46	-	5,178.46	(5,178.46)	(L1)	-
DIST	200210BG	0035	FIRE HYDRANTS	47,319.40	-	47,319.40	(47,319.40)	(L1)	-
DIST	200210BH	0035	FIRE HYDRANTS	5,944.86	-	5,944.86	(5,944.86)	(L1)	-
DIST	200210BI	0035	FIRE HYDRANTS	410,625.00	410,625.00	-	-	(L1)	-
DIST	200210BJ	0035	FIRE HYDRANTS	227,085.00	-	227,085.00	(227,085.00)	(L1)	-
DIST	200210BK	0035	FIRE HYDRANTS	296,698.37	258,844.12	37,854.25	(37,854.25)	(L1)	-
DIST	200210BL	0035	FIRE HYDRANTS	476,659.99	476,659.99	-	-	(L1)	-
DIST	200210BM	0035	FIRE HYDRANTS	71,696.00	24,122.25	47,573.75	(47,573.75)	(L1)	-
DIST	200210BN	0035	FIRE HYDRANTS	1,238,301.36	-	1,238,301.36	(1,238,301.36)	(L1)	-
DIST	200210BO	0035	FIRE HYDRANTS 88/89 ADDNS	102,837.00	102,837.00	-	-	(L1)	-
DIST	200210BP	0035	HYDRANTS 99/00 ADDITIONS	270,045.63	270,045.63	-	-	(L1)	-
DIST	200210BQ	0035	99/00 HYDRANTS	16,442.81	-	16,442.81	(16,442.81)	(L1)	-
DIST	200210BR	0035	99/00 HYDRANTS	14,854.24	-	14,854.24	(14,854.24)	(L1)	-
DIST	200210BS	0035	99/00 FIRE HYDRANTS GRANT/CAMP	9,694.08	-	9,694.08	(9,694.08)	(L1)	-
DIST	200210BT	0035	MILLMAR RD FIRE HYDRANTS	14,324.85	-	14,324.85	(14,324.85)	(L1)	-
DIST	200210BU	0035	SPEEDWAY/CAMPBELL HYDRANTS	62,406.25	-	62,406.25	(62,406.25)	(L1)	-
DIST	200210BV	0035	8TH ST & CHERRY FIRE HYDRANTS	69,639.75	-	69,639.75	(69,639.75)	(L1)	-
DIST	200210BW	0035	12TH/AJO MAIN HYDRANTS	11,383.36	-	11,383.36	(11,383.36)	(L1)	-
DIST	200210BX	0035	SWAN/SUNRISE MAIN HYDRANTS	2,055.79	-	2,055.79	(2,055.79)	(L1)	-
DIST	200210BY	0035	99/00 22ND & I-10 MAIN HYDRANT	12,675.30	-	12,675.30	(12,675.30)	(L1)	-
DIST	200210BZ	0035	99/00 VAL/CC FIRE HYDRANTS	11,065.68	-	11,065.68	(11,065.68)	(L1)	-
DIST	200210C	0035	FIRE HYDRANTS	41,808.00	41,808.00	-	-	(L1)	-
DIST	200210CB	0035	HYDRANTS	61,043.59	-	61,043.59	(61,043.59)	(L1)	-
DIST	200210CC	0035	HYDRANTS	107,464.03	-	107,464.03	(107,464.03)	(L1)	-
DIST	200210CD	0035	HYDRANTS	48,014.24	-	48,014.24	(48,014.24)	(L1)	-
DIST	200210CE	0035	HYDRANTS	69,901.93	31,475.74	38,426.19	(38,426.19)	(L1)	-
DIST	200210CF	0035	HYDRANTS	552,000.74	552,000.74	-	-	(L1)	-
DIST	200210CH	0035	FIRE HYDRANTS	153,358.81	-	153,358.81	(153,358.81)	(L1)	-
DIST	200210CJ	0035	FIRE HYDRANTS	9,698.79	-	9,698.79	(9,698.79)	(L1)	-
DIST	200210CK	0035	HYDRANTS	2,163.70	-	2,163.70	(2,163.70)	(L1)	-
DIST	200210CL	0035	00/01 HYDRANTS	374,290.13	369,861.18	4,428.95	(4,428.95)	(L1)	-
DIST	200210CM	0035	FIRE HYDRANTS	10,200.75	-	10,200.75	(10,200.75)	(L1)	-
DIST	200210CN	0035	FIRE HYDRANTS	14,929.28	-	14,929.28	(14,929.28)	(L1)	-

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
DIST	200210CO	0035	FIRE HYDRANTS	54,146.60	-	54,146.60	(54,146.60)	(L1) -
DIST	200210CP	0035	FIRE HYDRANTS	633,294.43	-	633,294.43	(633,294.43)	(L1) -
DIST	200210CR	0035	HYDRANTS	5,925.87	-	5,925.87	(5,925.87)	(L1) -
DIST	200210CS	0035	HYDRANTS	83,769.66	-	83,769.66	(83,769.66)	(L1) -
DIST	200210CT	0035	FIRE HYDRANTS 00/01	15,312.37	-	15,312.37	(15,312.37)	(L1) -
DIST	200210CU	0035	FIRE HYDRANTS 00/01	122,916.95	-	122,916.95	(122,916.95)	(L1) -
DIST	200210CX	0035	FIRE HYDRANTS 01/02	3,049.21	-	3,049.21	(3,049.21)	(L1) -
DIST	200210CX	0035	FIRE HYDRANTS 01/02	71,784.56	-	71,784.56	(71,784.56)	(L1) -
DIST	200210D	0035	FIRE HYDRANTS	92,928.36	92,928.36	-	-	(L1) -
DIST	200210E	0035	FIRE HYDRANTS	22,728.95	22,728.95	-	-	(L1) -
DIST	200210F	0035	FIRE HYDRANTS	47,334.12	47,334.12	-	-	(L1) -
DIST	200210G	0035	FIRE HYDRANTS	47,885.00	47,885.00	-	-	(L1) -
DIST	200210H	0035	FIRE HYDRANTS	33,500.00	33,500.00	-	-	(L1) -
DIST	200210I	0035	FIRE HYDRANTS	13,250.00	13,250.00	-	-	(L1) -
DIST	200210J	0035	FIRE HYDRANTS	108,200.00	108,200.00	-	-	(L1) -
DIST	200210K	0035	FIRE HYDRANTS	82,361.01	-	82,361.01	(82,361.01)	(L1) -
DIST	200210L	0035	FIRE HYDRANTS	8,898.07	-	8,898.07	(8,898.07)	(L1) -
DIST	200210M	0035	FIRE HYDRANTS	5,876.48	-	5,876.48	(5,876.48)	(L1) -
DIST	200210N	0035	FIRE HYDRANTS	127,103.94	-	127,103.94	(127,103.94)	(L1) -
DIST	200210O	0035	FIRE HYDRANTS	603.40	-	603.40	(603.40)	(L1) -
DIST	200210P	0035	FIRE HYDRANTS	157,244.60	-	157,244.60	(157,244.60)	(L1) -
DIST	200210Q	0035	FIRE HYDRANTS	53,287.00	53,287.00	-	-	(L1) -
DIST	200210R	0035	FIRE HYDRANTS	4,712.23	-	4,712.23	(4,712.23)	(L1) -
DIST	200210S	0035	FIRE HYDRANTS	14,012.88	-	14,012.88	(14,012.88)	(L1) -
DIST	200210T	0035	FIRE HYDRANTS	10,436.31	-	10,436.31	(10,436.31)	(L1) -
DIST	200210U	0035	FIRE HYDRANTS	4,654.15	-	4,654.15	(4,654.15)	(L1) -
DIST	200210V	0035	FIRE HYDRANTS	9,224.99	-	9,224.99	(9,224.99)	(L1) -
DIST	200210W	0035	FIRE HYDRANTS	1,421.31	-	1,421.31	(1,421.31)	(L1) -
DIST	200210X	0035	FIRE HYDRANTS	5,320.38	-	5,320.38	(5,320.38)	(L1) -
DIST	200210Y	0035	FIRE HYDRANTS	146,125.00	146,125.00	-	-	(L1) -
DIST	200210Z	0035	FIRE HYDRANTS	132,040.00	132,040.00	-	-	(L1) -
Subtotal for Hydrants				20,375,589.35	7,835,966.69	12,539,622.66	(12,539,622.66)	0.00
DIST	200201	0034	PEPPERTREE	10,763.21	10,763.21	-	-	(L2) -
DIST	200201	0034	PEPPERTREE	5,356.24	5,356.24	-	-	(L2) -
DIST	200201	0034	3/4" SERVICES	98,583.92	-	98,583.92	(98,583.92)	(L2) -
DIST	200201	0034	PEPPERTREE	26,699.49	-	26,699.49	(26,699.49)	(L2) -
DIST	200201	0034	PEPPERTREE	13,286.83	-	13,286.83	(13,286.83)	(L2) -
DIST	0	0	RECURRING CIPS	1,796,114.14	-	1,796,114.14	(1,796,114.14)	(L2) -
DIST	200201A	0034	SERVICES & METERS 0075	14,944,835.65	1,659,847.86	13,284,987.79	(13,284,987.79)	(L2) -

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

DIST	200201AA	0034	SERVICES & METERS 0075	29,884.25	-	29,884.25	(29,884.25)	(L2)	-
DIST	200201AB	0034	SERVICES & METERS 0075	23,318.00	-	23,318.00	(23,318.00)	(L2)	-
DIST	200201AC	0034	SERVICES & METERS 0075	70,614.99	-	70,614.99	(70,614.99)	(L2)	-
DIST	200201AD	0034	SERVICES & METERS 0075	204,057.02	-	204,057.02	(204,057.02)	(L2)	-
DIST	200201AE	0034	SERVICES & METERS 0075	379,699.00	-	379,699.00	(379,699.00)	(L2)	-
DIST	200201AF	0034	SERVICES & METERS 0075	1,467.91	-	1,467.91	(1,467.91)	(L2)	-
DIST	200201AG	0034	SERVICES & METERS 0075	687.18	-	687.18	(687.18)	(L2)	-
DIST	200201AH	0034	SERVICES & METERS 0075	166,588.86	-	166,588.86	(166,588.86)	(L2)	-
DIST	200201AI	0034	SERVICES & METERS 0075	37,468.06	-	37,468.06	(37,468.06)	(L2)	-
DIST	200201AJ	0034	SERVICES & METERS 0075	46,006.42	-	46,006.42	(46,006.42)	(L2)	-
DIST	200201AK	0034	SERVICES & METERS 0075	106,092.94	-	106,092.94	(106,092.94)	(L2)	-
DIST	200201AL	0034	SERVICES & METERS 0075	115,127.86	-	115,127.86	(115,127.86)	(L2)	-
DIST	200201AM	0034	SERVICES & METERS 0075	8,531.83	-	8,531.83	(8,531.83)	(L2)	-
DIST	200201AN	0034	SERVICES & METERS 0075	97,988.70	-	97,988.70	(97,988.70)	(L2)	-
DIST	200201AO	0034	SERVICES & METERS 0075	61,460.43	-	61,460.43	(61,460.43)	(L2)	-
DIST	200201AP	0034	SERVICES & METERS 0075	63,191.84	-	63,191.84	(63,191.84)	(L2)	-
DIST	200201AQ	0034	SERVICES & METERS 0075	72,684.46	-	72,684.46	(72,684.46)	(L2)	-
DIST	200201AR	0034	SERVICES & METERS 0075	16,117.09	-	16,117.09	(16,117.09)	(L2)	-
DIST	200201AS	0034	SERVICES & METERS 0075	10,239.97	-	10,239.97	(10,239.97)	(L2)	-
DIST	200201AT	0034	SERVICES & METERS 0075	59,820.15	-	59,820.15	(59,820.15)	(L2)	-
DIST	200201AU	0034	SERVICES & METERS 0075	241,688.00	241,688.00	-	-	(L2)	-
DIST	200201AV	0034	SERVICES & METERS 0075	1,416,375.50	-	1,416,375.50	(1,416,375.50)	(L2)	-
DIST	200201AW	0034	SERVICES & METERS 0075	744,981.94	230,487.17	514,494.77	(514,494.77)	(L2)	-
DIST	200201AX	0034	SERVICES & METERS 0075	332,161.62	332,161.62	-	-	(L2)	-
DIST	200201AY	0034	SERVICES & METERS 0075	66,394.00	22,338.38	44,055.62	(44,055.62)	(L2)	-
DIST	200201AZ	0034	SERVICES & METERS 0075	1,196,987.33	-	1,196,987.33	(1,196,987.33)	(L2)	-
DIST	200201B	0034	SERVICES & METERS 0075	6,584.92	6,584.92	-	-	(L2)	-
DIST	200201BA	0034	SERVICES & METERS 0075	83,584.72	-	83,584.72	(83,584.72)	(L2)	-
DIST	200201BB	0034	SERVICES & METERS 0075	30,718.18	-	30,718.18	(30,718.18)	(L2)	-
DIST	200201BC	0034	SERVICES & METERS 0075	5,256.36	-	5,256.36	(5,256.36)	(L2)	-
DIST	200201BD	0034	SERVICES & METERS 0075	19,699.59	-	19,699.59	(19,699.59)	(L2)	-
DIST	200201BE	0034	SERVICES & METERS 0075	4,430.23	-	4,430.23	(4,430.23)	(L2)	-
DIST	200201BF	0034	SERVICES & METERS 0075	39,331.40	-	39,331.40	(39,331.40)	(L2)	-
DIST	200201BG	0034	SERVICES & METERS 0075	11,829.89	-	11,829.89	(11,829.89)	(L2)	-
DIST	200201BH	0034	SERVICES & METERS 0075	8,308.91	-	8,308.91	(8,308.91)	(L2)	-
DIST	200201BI	0034	SERVICES & METERS 0075	5,622.48	-	5,622.48	(5,622.48)	(L2)	-
DIST	200201BJ	0034	SERVICES & METERS 0075	80,151.00	80,151.00	-	-	(L2)	-
DIST	200201BK	0034	SERVICES & METERS 0075	28,578.42	-	28,578.42	(28,578.42)	(L2)	-
DIST	200201BL	0034	SERVICES & METERS 0075	8,291.35	-	8,291.35	(8,291.35)	(L2)	-

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

DIST	200201BM	0034	SERVICES & METERS 0075	63,921.73	-	63,921.73	(63,921.73)	(L2)	-
DIST	200201BN	0034	SERVICES & METERS 0075	10,988.67	-	10,988.67	(10,988.67)	(L2)	-
DIST	200201BO	0034	SERVICES & METERS 0075	12,777.44	-	12,777.44	(12,777.44)	(L2)	-
DIST	200201BP	0034	SERVICES & METERS 0075	8,064.94	-	8,064.94	(8,064.94)	(L2)	-
DIST	200201BQ	0034	SERVICES & METERS 0075	3,663.79	-	3,663.79	(3,663.79)	(L2)	-
DIST	200201BR	0034	SERVICES & METERS 0075	171,291.37	-	171,291.37	(171,291.37)	(L2)	-
DIST	200201BS	0034	SERVICES & METERS 0075	11,571.36	-	11,571.36	(11,571.36)	(L2)	-
DIST	200201BT	0034	SERVICES & METERS 0075	188,544.95	-	188,544.95	(188,544.95)	(L2)	-
DIST	200201BU	0034	SERVICES & METERS 0075	2,777.60	-	2,777.60	(2,777.60)	(L2)	-
DIST	200201BV	0034	SERVICES & METERS 0075	5,519.04	-	5,519.04	(5,519.04)	(L2)	-
DIST	200201BW	0034	SERVICES & METERS 0075	1,703.95	-	1,703.95	(1,703.95)	(L2)	-
DIST	200201BX	0034	SERVICES & METERS 0075	23,762.29	-	23,762.29	(23,762.29)	(L2)	-
DIST	200201BY	0034	SERVICES & METERS 0075	1,843.53	-	1,843.53	(1,843.53)	(L2)	-
DIST	200201BZ	0034	SERVICES & METERS 0075	8,134.25	-	8,134.25	(8,134.25)	(L2)	-
DIST	200201C	0034	SERVICES & METERS 0075	25,335.00	25,335.00	-	-	(L2)	-
DIST	200201CA	0034	SERVICES & METERS 0075	5,388.42	-	5,388.42	(5,388.42)	(L2)	-
DIST	200201CB	0034	SERVICES & METERS 0075	3,550.22	-	3,550.22	(3,550.22)	(L2)	-
DIST	200201CC	0034	SERVICES & METERS 0075	599.17	-	599.17	(599.17)	(L2)	-
DIST	200201CD	0034	SERVICES & METERS 0075	8,334.39	-	8,334.39	(8,334.39)	(L2)	-
DIST	200201CE	0034	SERVICES & METERS 0075	31,172.11	-	31,172.11	(31,172.11)	(L2)	-
DIST	200201CF	0034	SERVICES & METERS 0075	46,330.70	-	46,330.70	(46,330.70)	(L2)	-
DIST	200201CG	0034	SERVICES & METERS 0075	122,396.00	122,396.00	-	-	(L2)	-
DIST	200201CH	0034	SERVICES & METERS 0075	173,410.00	173,410.00	-	-	(L2)	-
DIST	200201CI	0034	SERVICES & METERS 0075	217,727.00	217,727.00	-	-	(L2)	-
DIST	200201CJ	0034	SERVICES & METERS 0075	36,996.63	-	36,996.63	(36,996.63)	(L2)	-
DIST	200201CK	0034	SERVICES & METERS 0075	20,927.56	-	20,927.56	(20,927.56)	(L2)	-
DIST	200201CL	0034	SERVICES & METERS 0075	91,888.90	-	91,888.90	(91,888.90)	(L2)	-
DIST	200201CM	0034	SERVICES & METERS 0075	9,522.12	-	9,522.12	(9,522.12)	(L2)	-
DIST	200201CN	0034	SERVICES & METERS 0075	20,619.26	-	20,619.26	(20,619.26)	(L2)	-
DIST	200201CO	0034	SERVICES & METERS 0075	3,442.04	-	3,442.04	(3,442.04)	(L2)	-
DIST	200201CP	0034	SERVICES & METERS 0075	2,361.90	-	2,361.90	(2,361.90)	(L2)	-
DIST	200201CQ	0034	SERVICES & METERS 0075	93,196.44	-	93,196.44	(93,196.44)	(L2)	-
DIST	200201CR	0034	SERVICES & METERS 0075	52,554.39	-	52,554.39	(52,554.39)	(L2)	-
DIST	200201CS	0034	SERVICES & METERS 0075	64,366.44	-	64,366.44	(64,366.44)	(L2)	-
DIST	200201CT	0034	SERVICES & METERS 0075	145,113.00	145,113.00	-	-	(L2)	-
DIST	200201CU	0034	SERVICES & METERS 0075	180,034.00	180,034.00	-	-	(L2)	-
DIST	200201CV	0034	SERVICES & METERS 0075	20,275.77	-	20,275.77	(20,275.77)	(L2)	-
DIST	200201CW	0034	SERVICES & METERS 0075	6,554.09	-	6,554.09	(6,554.09)	(L2)	-
DIST	200201CX	0034	SERVICES & METERS 0075	11,818.03	-	11,818.03	(11,818.03)	(L2)	-



Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
DIST	200201CY	0034	SERVICES & METERS 0075	97,359.00	-	97,359.00	(97,359.00)	(L2) -
DIST	200201CZ	0034	SERVICES & METERS 0075	29,425.22	-	29,425.22	(29,425.22)	(L2) -
DIST	200201DA	0034	SERVICES & METERS 0075	50,728.18	-	50,728.18	(50,728.18)	(L2) -
DIST	200201DB	0034	SERVICES & METERS 0075	28,887.93	-	28,887.93	(28,887.93)	(L2) -
DIST	200201DC	0034	SERVICES & METERS 0075	20,353.29	-	20,353.29	(20,353.29)	(L2) -
DIST	200201DD	0034	SERVICES & METERS 0075	5,996.44	-	5,996.44	(5,996.44)	(L2) -
DIST	200201DE	0034	SERVICES & METERS 0075	3,054.80	-	3,054.80	(3,054.80)	(L2) -
DIST	200201DF	0034	SERVICES & METERS 0075	49,096.55	-	49,096.55	(49,096.55)	(L2) -
DIST	200201DG	0034	SERVICES & METERS 0075	13,856.39	-	13,856.39	(13,856.39)	(L2) -
DIST	200201DH	0034	SERVICES & METERS 0075	19,278.75	-	19,278.75	(19,278.75)	(L2) -
DIST	200201DI	0034	SERVICES & METERS 0075	21,895.88	-	21,895.88	(21,895.88)	(L2) -
DIST	200201DJ	0034	SERVICES & METERS 0075	53,104.57	-	53,104.57	(53,104.57)	(L2) -
DIST	200201DK	0034	SERVICES & METERS 0075	111,112.49	-	111,112.49	(111,112.49)	(L2) -
DIST	200201DL	0034	SERVICES & METERS 0075	56,519.29	-	56,519.29	(56,519.29)	(L2) -
DIST	200201DM	0034	SERVICES & METERS 0075	31,793.82	-	31,793.82	(31,793.82)	(L2) -
DIST	200201DN	0034	SERVICES & METERS 0075	2,106.08	-	2,106.08	(2,106.08)	(L2) -
DIST	200201DO	0034	SERVICES & METERS 0075	216,071.00	216,071.00	-	-	(L2) -
DIST	200201DP	0034	SERVICES & METERS 0075	288,375.00	288,375.00	-	-	(L2) -
DIST	200201DQ	0034	SERVICES & METERS 0075	37,669.33	-	37,669.33	(37,669.33)	(L2) -
DIST	200201DR	0034	SERVICES & METERS 0075	83,595.34	-	83,595.34	(83,595.34)	(L2) -
DIST	200201DS	0034	SERVICES & METERS 0075	18,112.37	-	18,112.37	(18,112.37)	(L2) -
DIST	200201DT	0034	SERVICES & METERS 0075	21,627.00	-	21,627.00	(21,627.00)	(L2) -
DIST	200201DU	0034	SERVICES & METERS 0075	201,956.54	-	201,956.54	(201,956.54)	(L2) -
DIST	200201DV	0034	SERVICES & METERS 0075	6,127.12	-	6,127.12	(6,127.12)	(L2) -
DIST	200201DW	0034	SERVICES & METERS 0075	30,895.60	-	30,895.60	(30,895.60)	(L2) -
DIST	200201DX	0034	3/4" SERVICE 88/89 ADDNS	71,684.00	71,684.00	-	-	(L2) -
DIST	200201DY	0034	SER.75 99/00 ADDITIONS	132,943.41	132,943.41	-	-	(L2) -
DIST	200201DZ	0034	99/00 SERV.75"	49,876.55	-	49,876.55	(49,876.55)	(L2) -
DIST	200201E	0034	SERVICES & METERS 0075	13,059.00	13,059.00	-	-	(L2) -
DIST	200201EA	0034	99/00 .75" SERV	225,129.85	-	225,129.85	(225,129.85)	(L2) -
DIST	200201EB	0034	99/00 22ND & I-10 MAIN .75 SER	77,588.20	-	77,588.20	(77,588.20)	(L2) -
DIST	200201EC	0034	99/00 VAL/CC .75 SERVICE	11,206.77	-	11,206.77	(11,206.77)	(L2) -
DIST	200201ED	0034	GATE VALVE EXISTING SER	3,902.09	-	3,902.09	(3,902.09)	(L2) -
DIST	200201EE	0034	.75" DEAD-AT-CURB-SERVICE	526,130.37	-	526,130.37	(526,130.37)	(L2) -
DIST	200201EF	0034	.75" SERVICE	354.56	-	354.56	(354.56)	(L2) -
DIST	200201EG	0034	.75" SER	24,363.75	-	24,363.75	(24,363.75)	(L2) -
DIST	200201EH	0034	.75" SER	75,549.28	34,018.66	41,530.62	(41,530.62)	(L2) -
DIST	200201EI	0034	.75" SER	470,109.41	470,109.41	-	-	(L2) -
DIST	200201EJ	0034	0.75" SERVICES	34,475.01	-	34,475.01	(34,475.01)	(L2) -

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
DIST	200201EK	0034	00/01 SER .75"	177,341.65	177,341.65	-	-	(L2) -
DIST	200201EL	0034	.75" SERVICE	6,230.17	-	6,230.17	(6,230.17)	(L2) -
DIST	200201EN	0034	3/4" SERVICES	486,087.09	-	486,087.09	(486,087.09)	(L2) -
DIST	200201EP	0034	.75" SERVICE	58,552.62	-	58,552.62	(58,552.62)	(L2) -
DIST	200201EQ	0034	.75" SERVICES 00/01	18,218.69	-	18,218.69	(18,218.69)	(L2) -
DIST	200201ER	0034	.75" SERVICES 00/01	169,621.18	-	169,621.18	(169,621.18)	(L2) -
DIST	200201EU	0034	.75" SERVICES 01/02	27,456.89	-	27,456.89	(27,456.89)	(L2) -
DIST	200201EV	0034	.75" SERVICES 01/02	196,430.45	-	196,430.45	(196,430.45)	(L2) -
DIST	200201EW	0034	.75" SERVICES 01/02	32,270.91	-	32,270.91	(32,270.91)	(L2) -
DIST	200201EW	0034	.75" SERVICES 01/02	1,174.66	-	1,174.66	(1,174.66)	(L2) -
DIST	200201F	0034	SERVICES & METERS 0075	51,301.09	-	51,301.09	(51,301.09)	(L2) -
DIST	200201G	0034	SERVICES & METERS 0075	13,267.00	-	13,267.00	(13,267.00)	(L2) -
DIST	200201H	0034	SERVICES & METERS 0075	64,762.00	-	64,762.00	(64,762.00)	(L2) -
DIST	200201I	0034	SERVICES & METERS 0075	34,240.13	-	34,240.13	(34,240.13)	(L2) -
DIST	200201J	0034	SERVICES & METERS 0075	25,582.71	-	25,582.71	(25,582.71)	(L2) -
DIST	200201K	0034	SERVICES & METERS 0075	3,375.00	3,375.00	-	-	(L2) -
DIST	200201L	0034	SERVICES & METERS 0075	154,325.00	154,325.00	-	-	(L2) -
DIST	200201M	0034	SERVICES & METERS 0075	414,390.17	414,390.17	-	-	(L2) -
DIST	200201N	0034	SERVICES & METERS 0075	226,233.40	-	226,233.40	(226,233.40)	(L2) -
DIST	200201O	0034	SERVICES & METERS 0075	2,053.62	-	2,053.62	(2,053.62)	(L2) -
DIST	200201P	0034	SERVICES & METERS 0075	2,171.28	-	2,171.28	(2,171.28)	(L2) -
DIST	200201Q	0034	SERVICES & METERS 0075	17,918.08	-	17,918.08	(17,918.08)	(L2) -
DIST	200201R	0034	SERVICES & METERS 0075	2,822.01	-	2,822.01	(2,822.01)	(L2) -
DIST	200201S	0034	SERVICES & METERS 0075	16,623.64	-	16,623.64	(16,623.64)	(L2) -
DIST	200201T	0034	SERVICES & METERS 0075	9,469.06	-	9,469.06	(9,469.06)	(L2) -
DIST	200201U	0034	SERVICES & METERS 0075	77,703.15	-	77,703.15	(77,703.15)	(L2) -
DIST	200201V	0034	SERVICES & METERS 0075	14,462.17	-	14,462.17	(14,462.17)	(L2) -
DIST	200201W	0034	SERVICES & METERS 0075	177.77	-	177.77	(177.77)	(L2) -
DIST	200201X	0034	SERVICES & METERS 0075	1,357.65	-	1,357.65	(1,357.65)	(L2) -
DIST	200201Y	0034	SERVICES & METERS 0075	1,768.37	-	1,768.37	(1,768.37)	(L2) -
DIST	200201Z	0034	SERVICES & METERS 0075	114,743.63	-	114,743.63	(114,743.63)	(L2) -
DIST	200202	0034	PEPPERTREE	11,796.50	11,796.50	-	-	(L2) -
DIST	200202	0034	1" SERVICES	48,228.75	-	48,228.75	(48,228.75)	(L2) -
DIST	200202		PEPPERTREE	29,262.71	-	29,262.71	(29,262.71)	(L2) -
DIST	200202AA	0034	SERVICES & METERS 01	1,847.91	-	1,847.91	(1,847.91)	(L2) -
DIST	200202AB	0034	SERVICES & METERS 01	1,768.37	-	1,768.37	(1,768.37)	(L2) -
DIST	200202AC	0034	SERVICES & METERS 01	20,813.21	-	20,813.21	(20,813.21)	(L2) -
DIST	200202AD	0034	SERVICES & METERS 01	15,161.34	-	15,161.34	(15,161.34)	(L2) -
DIST	200202AE	0034	SERVICES & METERS 01	5,571.94	-	5,571.94	(5,571.94)	(L2) -



Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

DIST	200202AF	0034	SERVICES & METERS 01	953.45	-	953.45	(953.45)	(L2)	-
DIST	200202AG	0034	SERVICES & METERS 01	803.59	-	803.59	(803.59)	(L2)	-
DIST	200202AH	0034	SERVICES & METERS 01	7,134.28	-	7,134.28	(7,134.28)	(L2)	-
DIST	200202AI	0034	SERVICES & METERS 01	2,145.81	-	2,145.81	(2,145.81)	(L2)	-
DIST	200202AJ	0034	SERVICES & METERS 01	1,507.14	-	1,507.14	(1,507.14)	(L2)	-
DIST	200202AK	0034	SERVICES & METERS 01	4,862.41	-	4,862.41	(4,862.41)	(L2)	-
DIST	200202AL	0034	SERVICES & METERS 01	3,573.29	-	3,573.29	(3,573.29)	(L2)	-
DIST	200202AM	0034	SERVICES & METERS 01	35,780.00	35,780.00	-	-	(L2)	-
DIST	200202AN	0034	SERVICES & METERS 01	5,447.91	-	5,447.91	(5,447.91)	(L2)	-
DIST	200202AO	0034	SERVICES & METERS 01	936.54	-	936.54	(936.54)	(L2)	-
DIST	200202AP	0034	SERVICES & METERS 01	11,571.36	-	11,571.36	(11,571.36)	(L2)	-
DIST	200202AQ	0034	SERVICES & METERS 01	14,599.38	-	14,599.38	(14,599.38)	(L2)	-
DIST	200202AR	0034	SERVICES & METERS 01	236.73	-	236.73	(236.73)	(L2)	-
DIST	200202AS	0034	SERVICES & METERS 01	16,069.27	-	16,069.27	(16,069.27)	(L2)	-
DIST	200202AT	0034	SERVICES & METERS 01	2,435.68	-	2,435.68	(2,435.68)	(L2)	-
DIST	200202AU	0034	SERVICES & METERS 01	1,088.99	-	1,088.99	(1,088.99)	(L2)	-
DIST	200202AV	0034	SERVICES & METERS 01	687.36	-	687.36	(687.36)	(L2)	-
DIST	200202AW	0034	SERVICES & METERS 01	312.26	-	312.26	(312.26)	(L2)	-
DIST	200202AX	0034	SERVICES & METERS 01	706.65	-	706.65	(706.65)	(L2)	-
DIST	200202AY	0034	SERVICES & METERS 01	8,464.80	-	8,464.80	(8,464.80)	(L2)	-
DIST	200202AZ	0034	SERVICES & METERS 01	1,843.53	-	1,843.53	(1,843.53)	(L2)	-
DIST	200202BA	0034	SERVICES & METERS 01	5,261.99	-	5,261.99	(5,261.99)	(L2)	-
DIST	200202BB	0034	SERVICES & METERS 01	2,263.04	-	2,263.04	(2,263.04)	(L2)	-
DIST	200202BC	0034	SERVICES & METERS 01	7,692.13	-	7,692.13	(7,692.13)	(L2)	-
DIST	200202BD	0034	SERVICES & METERS 01	5,817.69	-	5,817.69	(5,817.69)	(L2)	-
DIST	200202BE	0034	SERVICES & METERS 01	576.51	-	576.51	(576.51)	(L2)	-
DIST	200202BF	0034	SERVICES & METERS 01	24,348.33	-	24,348.33	(24,348.33)	(L2)	-
DIST	200202BG	0034	SERVICES & METERS 01	358.31	-	358.31	(358.31)	(L2)	-
DIST	200202BH	0034	SERVICES & METERS 01	98,809.00	98,809.00	-	-	(L2)	-
DIST	200202BI	0034	SERVICES & METERS 01	14,341.55	-	14,341.55	(14,341.55)	(L2)	-
DIST	200202BJ	0034	SERVICES & METERS 01	93,908.00	93,908.00	-	-	(L2)	-
DIST	200202BK	0034	SERVICES & METERS 01	1,851.73	-	1,851.73	(1,851.73)	(L2)	-
DIST	200202BL	0034	SERVICES & METERS 01	7,670.94	-	7,670.94	(7,670.94)	(L2)	-
DIST	200202BM	0034	SERVICES & METERS 01	5,980.45	-	5,980.45	(5,980.45)	(L2)	-
DIST	200202BN	0034	SERVICES & METERS 01	8,428.34	-	8,428.34	(8,428.34)	(L2)	-
DIST	200202BO	0034	SERVICES & METERS 01	13,928.08	-	13,928.08	(13,928.08)	(L2)	-
DIST	200202BP	0034	SERVICES & METERS 01	2,011.20	-	2,011.20	(2,011.20)	(L2)	-
DIST	200202BQ	0034	SERVICES & METERS 01	1,533.47	-	1,533.47	(1,533.47)	(L2)	-
DIST	200202BR	0034	SERVICES & METERS 01	1,531.53	-	1,531.53	(1,531.53)	(L2)	-

Group Class	FA #	Org	Assets	Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
			Description			Total Assets Less Contributed	Exclusions	

DIST	200202BS	0034	SERVICES & METERS 01	2,672.71	-	2,672.71	(2,672.71)	(L2)	-
DIST	200202BT	0034	SERVICES & METERS 01	367.15	-	367.15	(367.15)	(L2)	-
DIST	200202BU	0034	SERVICES & METERS 01	3,103.95	-	3,103.95	(3,103.95)	(L2)	-
DIST	200202BV	0034	SERVICES & METERS 01	47,760.00	47,760.00	-	-	(L2)	-
DIST	200202BW	0034	SERVICES & METERS 01	154,126.00	154,126.00	-	-	(L2)	-
DIST	200202BX	0034	SERVICES & METERS 01	59,416.98	-	59,416.98	(59,416.98)	(L2)	-
DIST	200202BY	0034	SERVICES & METERS 01	21,048.40	-	21,048.40	(21,048.40)	(L2)	-
DIST	200202BZ	0034	SERVICES & METERS 01	21,519.52	-	21,519.52	(21,519.52)	(L2)	-
DIST	200202CA	0034	SERVICES & METERS 01	3,793.20	-	3,793.20	(3,793.20)	(L2)	-
DIST	200202CB	0034	SERVICES & METERS 01	29,426.48	-	29,426.48	(29,426.48)	(L2)	-
DIST	200202CC	0034	SERVICES & METERS 01	3,615.84	-	3,615.84	(3,615.84)	(L2)	-
DIST	200202CD	0034	SERVICES & METERS 01	39,389.17	-	39,389.17	(39,389.17)	(L2)	-
DIST	200202CE	0034	SERVICES & METERS 01	8,063.43	-	8,063.43	(8,063.43)	(L2)	-
DIST	200202CF	0034	SERVICES & METERS 01	3,924.94	-	3,924.94	(3,924.94)	(L2)	-
DIST	200202CG	0034	SERVICES & METERS 01	6,109.59	-	6,109.59	(6,109.59)	(L2)	-
DIST	200202CH	0034	SERVICES & METERS 01	49,096.55	-	49,096.55	(49,096.55)	(L2)	-
DIST	200202CI	0034	SERVICES & METERS 01	7,553.93	-	7,553.93	(7,553.93)	(L2)	-
DIST	200202CJ	0034	SERVICES & METERS 01	19,278.75	-	19,278.75	(19,278.75)	(L2)	-
DIST	200202CK	0034	SERVICES & METERS 01	21,895.88	-	21,895.88	(21,895.88)	(L2)	-
DIST	200202CL	0034	SERVICES & METERS 01	103,151.65	-	103,151.65	(103,151.65)	(L2)	-
DIST	200202CM	0034	SERVICES & METERS 01	728.43	-	728.43	(728.43)	(L2)	-
DIST	200202CN	0034	SERVICES & METERS 01	20,605.99	-	20,605.99	(20,605.99)	(L2)	-
DIST	200202CO	0034	SERVICES & METERS 01	51,344.95	-	51,344.95	(51,344.95)	(L2)	-
DIST	200202CP	0034	SERVICES & METERS 01	2,106.08	-	2,106.08	(2,106.08)	(L2)	-
DIST	200202CQ	0034	SERVICES & METERS 01	6,633.16	-	6,633.16	(6,633.16)	(L2)	-
DIST	200202CR	0034	SERVICES & METERS 01	191,420.00	191,420.00	-	-	(L2)	-
DIST	200202CS	0034	SERVICES & METERS 01	188,510.00	188,510.00	-	-	(L2)	-
DIST	200202CT	0034	SERVICES & METERS 01	37,669.33	-	37,669.33	(37,669.33)	(L2)	-
DIST	200202CU	0034	SERVICES & METERS 01	19,074.85	-	19,074.85	(19,074.85)	(L2)	-
DIST	200202CV	0034	SERVICES & METERS 01	18,112.37	-	18,112.37	(18,112.37)	(L2)	-
DIST	200202CW	0034	SERVICES & METERS 01	15,794.79	-	15,794.79	(15,794.79)	(L2)	-
DIST	200202CX	0034	SERVICES & METERS 01	6,127.12	-	6,127.12	(6,127.12)	(L2)	-
DIST	200202CY	0034	SERVICES & METERS 01	30,895.60	-	30,895.60	(30,895.60)	(L2)	-
DIST	200202CZ	0034	SERVICES & METERS 01	29,884.25	-	29,884.25	(29,884.25)	(L2)	-
DIST	200202DA	0034	SERVICES & METERS 01	30,754.00	-	30,754.00	(30,754.00)	(L2)	-
DIST	200202DB	0034	SERVICES & METERS 01	64,500.05	-	64,500.05	(64,500.05)	(L2)	-
DIST	200202DC	0034	SERVICES & METERS 01	138,611.00	-	138,611.00	(138,611.00)	(L2)	-
DIST	200202DD	0034	SERVICES & METERS 01	26,092.74	-	26,092.74	(26,092.74)	(L2)	-
DIST	200202DE	0034	SERVICES & METERS 01	9,414.86	-	9,414.86	(9,414.86)	(L2)	-

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
DIST	200202DF	0034	SERVICES & METERS 01	17,054.45	-	17,054.45	(17,054.45) (L2)	-
DIST	200202DG	0034	SERVICES & METERS 01	36,156.68	-	36,156.68	(36,156.68) (L2)	-
DIST	200202DH	0034	SERVICES & METERS 01	26,699.43	-	26,699.43	(26,699.43) (L2)	-
DIST	200202DI	0034	SERVICES & METERS 01	9,375.63	-	9,375.63	(9,375.63) (L2)	-
DIST	200202DJ	0034	SERVICES & METERS 01	10,031.95	-	10,031.95	(10,031.95) (L2)	-
DIST	200202DK	0034	SERVICES & METERS 01	335,856.00	335,856.00	-	- (L2)	-
DIST	200202DL	0034	1" SERVICE 88/89 ADDNS	28,375.00	28,375.00	-	- (L2)	-
DIST	200202DM	0034	SER 1" 99/00 ADDITIONS	146,826.89	146,826.89	-	- (L2)	-
DIST	200202DN	0034	99/00 .1" SERV	10,191.66	-	10,191.66	(10,191.66) (L2)	-
DIST	200202DO	0034	SERVICES & METERS 01	99,792.00	-	99,792.00	(99,792.00) (L2)	-
DIST	200202DP	0034	SERVICES & METERS 01	836,490.73	317,161.39	519,329.34	(519,329.34) (L2)	-
DIST	200202DQ	0034	SERVICES & METERS 01	307,194.70	307,194.70	-	- (L2)	-
DIST	200202DR	0034	SERVICES & METERS 01	78,792.00	26,509.71	52,282.29	(52,282.29) (L2)	-
DIST	200202DS	0034	SERVICES & METERS 01	750,129.96	-	750,129.96	(750,129.96) (L2)	-
DIST	200202DT	0034	ALVERNON/FT LOWELL 1" SER	161,605.86	-	161,605.86	(161,605.86) (L2)	-
DIST	200202DU	0034	SORREL/DREXEL MAIN 1" SER	6,556.14	-	6,556.14	(6,556.14) (L2)	-
DIST	200202DV	0034	MISSION/AJO MAIN 1" PVC	18,286.70	-	18,286.70	(18,286.70) (L2)	-
DIST	200202DW	0034	99/00 PRINCE/STONE 1" PVC	139,436.29	-	139,436.29	(139,436.29) (L2)	-
DIST	200202DX	0034	GRANT/CAMPBELL MAIN 1" SER	339,720.97	-	339,720.97	(339,720.97) (L2)	-
DIST	200202DY	0034	8TH ST & CHERRY 1" SERVICE	14,294.48	-	14,294.48	(14,294.48) (L2)	-
DIST	200202DZ	0034	12TH/AJO MAIN 1" SERVICE	89,791.54	-	89,791.54	(89,791.54) (L2)	-
DIST	200202EA	0034	SWAN/SUNRISE MAIN 1" SERVICE	74,522.45	-	74,522.45	(74,522.45) (L2)	-
DIST	200202EB	0034	CATLNA FTHILLS MAIN 1" SERVICE	193,477.18	-	193,477.18	(193,477.18) (L2)	-
DIST	200202EC	0034	99/00 22ND & I-10 MAIN 1" SER	3,841.00	-	3,841.00	(3,841.00) (L2)	-
DIST	200202ED	0034	1" NEW SERVICE	163,963.33	-	163,963.33	(163,963.33) (L2)	-
DIST	200202EE	0034	1" DEAD-AT-CURB	68,591.58	-	68,591.58	(68,591.58) (L2)	-
DIST	200202EF	0034	1" SERVICE	34,045.56	-	34,045.56	(34,045.56) (L2)	-
DIST	200202EG	0034	1" SER	30,563.14	-	30,563.14	(30,563.14) (L2)	-
DIST	200202EH	0034	1" SER	28,172.69	12,685.72	15,486.97	(15,486.97) (L2)	-
DIST	200202EI	0034	1" SER	439,594.51	439,594.51	-	- (L2)	-
DIST	200202EJ	0034	1" SERVICES	121,210.52	-	121,210.52	(121,210.52) (L2)	-
DIST	200202EK	0034	1" SERVICES	345,960.64	-	345,960.64	(345,960.64) (L2)	-
DIST	200202EL	0034	1" SERVICES	212,632.67	-	212,632.67	(212,632.67) (L2)	-
DIST	200202EM	0034	1" SERVICE	2,663.02	-	2,663.02	(2,663.02) (L2)	-
DIST	200202EN	0034	1" SERVICES	170,270.72	-	170,270.72	(170,270.72) (L2)	-
DIST	200202EP	0034	1" SERVICES	126,553.47	-	126,553.47	(126,553.47) (L2)	-
DIST	200202EQ	0034	00/01 SER 1"	330,674.46	330,674.46	-	- (L2)	-
DIST	200202ER	0034	BROADWAY/6TH ST 1"	36,031.07	-	36,031.07	(36,031.07) (L2)	-
DIST	200202ES	0034	1" SERVICE	2,821.73	-	2,821.73	(2,821.73) (L2)	-

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

DIST	200202EU	0034	1" SERVICES	159,591.87	-	159,591.87	(159,591.87)	(L2)	-
DIST	200202EV	0034	1" SERVICES	78,209.31	-	78,209.31	(78,209.31)	(L2)	-
DIST	200202EX	0034	1" SERVICE	252,217.00	-	252,217.00	(252,217.00)	(L2)	-
DIST	200202EY	0034	1" SERVICE	69,659.73	-	69,659.73	(69,659.73)	(L2)	-
DIST	200202EZ	0034	1" SERVICES 00/01	12,203.63	-	12,203.63	(12,203.63)	(L2)	-
DIST	200202F	0034	SERVICES & METERS 01	4,769,397.68	1,882,993.97	2,886,403.71	(2,886,403.71)	(L2)	-
DIST	200202FA	0034	1" SERVICES 00/01	206,960.48	-	206,960.48	(206,960.48)	(L2)	-
DIST	200202FD	0034	1" SERVICES 01/02	736.09	-	736.09	(736.09)	(L2)	-
DIST	200202FE	0034	1" SERVICES 01/02	26,170.59	-	26,170.59	(26,170.59)	(L2)	-
DIST	200202FF	0034	1" SERVICES 01/02	28,141.88	-	28,141.88	(28,141.88)	(L2)	-
DIST	200202G	0034	SERVICES & METERS 01	17,391.55	17,391.55	-	-	(L2)	-
DIST	200202H	0034	SERVICES & METERS 01	42,025.00	42,025.00	-	-	(L2)	-
DIST	200202I	0034	SERVICES & METERS 01	11,285.00	11,285.00	-	-	(L2)	-
DIST	200202J	0034	SERVICES & METERS 01	63,912.63	63,912.63	-	-	(L2)	-
DIST	200202K	0034	SERVICES & METERS 01	32,468.00	32,468.00	-	-	(L2)	-
DIST	200202L	0034	SERVICES & METERS 01	17,502.00	17,502.00	-	-	(L2)	-
DIST	200202M	0034	SERVICES & METERS 01	33,576.00	33,576.00	-	-	(L2)	-
DIST	200202N	0034	SERVICES & METERS 01	8,436.00	8,436.00	-	-	(L2)	-
DIST	200202O	0034	SERVICES & METERS 01	66,611.00	66,611.00	-	-	(L2)	-
DIST	200202P	0034	SERVICES & METERS 01	47,473.81	-	47,473.81	(47,473.81)	(L2)	-
DIST	200202Q	0034	SERVICES & METERS 01	9,253.99	-	9,253.99	(9,253.99)	(L2)	-
DIST	200202R	0034	SERVICES & METERS 01	2,053.62	-	2,053.62	(2,053.62)	(L2)	-
DIST	200202S	0034	SERVICES & METERS 01	2,363.51	-	2,363.51	(2,363.51)	(L2)	-
DIST	200202T	0034	SERVICES & METERS 01	2,222.44	-	2,222.44	(2,222.44)	(L2)	-
DIST	200202U	0034	SERVICES & METERS 01	2,822.01	-	2,822.01	(2,822.01)	(L2)	-
DIST	200202V	0034	SERVICES & METERS 01	17,393.12	-	17,393.12	(17,393.12)	(L2)	-
DIST	200202W	0034	SERVICES & METERS 01	10,947.66	-	10,947.66	(10,947.66)	(L2)	-
DIST	200202X	0034	SERVICES & METERS 01	9,608.64	-	9,608.64	(9,608.64)	(L2)	-
DIST	200202Y	0034	SERVICES & METERS 01	12,330.57	-	12,330.57	(12,330.57)	(L2)	-
DIST	200202Z	0034	SERVICES & METERS 01	167,121.00	167,121.00	-	-	(L2)	-
DIST	200203	0034	1 1/2" SERVICES	9,318.46	-	9,318.46	(9,318.46)	(L2)	-
DIST	200203AA	0034	SERVICES & METERS 0150	437.64	-	437.64	(437.64)	(L2)	-
DIST	200203AB	0034	SERVICES & METERS 0150	110.62	-	110.62	(110.62)	(L2)	-
DIST	200203AC	0034	SERVICES & METERS 0150	1,138.17	-	1,138.17	(1,138.17)	(L2)	-
DIST	200203AD	0034	SERVICES & METERS 0150	1,863.08	-	1,863.08	(1,863.08)	(L2)	-
DIST	200203AE	0034	SERVICES & METERS 0150	7,509.06	-	7,509.06	(7,509.06)	(L2)	-
DIST	200203AF	0034	SERVICES & METERS 0150	6,822.19	-	6,822.19	(6,822.19)	(L2)	-
DIST	200203AG	0034	SERVICES & METERS 0150	2,545.77	-	2,545.77	(2,545.77)	(L2)	-
DIST	200203AH	0034	SERVICES & METERS 0150	629.76	-	629.76	(629.76)	(L2)	-

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

DIST	200203AI	0034	SERVICES & METERS 0150	853.93	-	853.93	(853.93)	(L2)	-
DIST	200203AJ	0034	SERVICES & METERS 0150	4,000.00	4,000.00	-	-	(L2)	-
DIST	200203AK	0034	SERVICES & METERS 0150	3,100.00	3,100.00	-	-	(L2)	-
DIST	200203AL	0034	SERVICES & METERS 0150	514.71	-	514.71	(514.71)	(L2)	-
DIST	200203AM	0034	SERVICES & METERS 0150	734.29	-	734.29	(734.29)	(L2)	-
DIST	200203AN	0034	SERVICES & METERS 0150	4,725.00	4,725.00	-	-	(L2)	-
DIST	200203AO	0034	SERVICES & METERS 0150	2,350.00	2,350.00	-	-	(L2)	-
DIST	200203AP	0034	SERVICES & METERS 0150	6,180.92	-	6,180.92	(6,180.92)	(L2)	-
DIST	200203AQ	0034	SERVICES & METERS 0150	33,589.95	-	33,589.95	(33,589.95)	(L2)	-
DIST	200203AR	0034	SERVICES & METERS 0150	3,161.01	-	3,161.01	(3,161.01)	(L2)	-
DIST	200203AS	0034	SERVICES & METERS 0150	986.82	-	986.82	(986.82)	(L2)	-
DIST	200203AT	0034	SERVICES & METERS 0150	4,735.29	-	4,735.29	(4,735.29)	(L2)	-
DIST	200203AU	0034	SERVICES & METERS 0150	8,767.62	-	8,767.62	(8,767.62)	(L2)	-
DIST	200203AV	0034	SERVICES & METERS 0150	22,326.52	-	22,326.52	(22,326.52)	(L2)	-
DIST	200203AW	0034	SERVICES & METERS 0150	400.00	400.00	-	-	(L2)	-
DIST	200203AX	0034	SERVICES & METERS 0150	1,925.00	1,925.00	-	-	(L2)	-
DIST	200203AY	0034	SERVICES & METERS 0150	1,472.79	-	1,472.79	(1,472.79)	(L2)	-
DIST	200203AZ	0034	SERVICES & METERS 0150	8,197.00	-	8,197.00	(8,197.00)	(L2)	-
DIST	200203BA	0034	SERVICES & METERS 0150	44,354.00	-	44,354.00	(44,354.00)	(L2)	-
DIST	200203BB	0034	SERVICES & METERS 0150	6,165.00	-	6,165.00	(6,165.00)	(L2)	-
DIST	200203BC	0034	SERVICES & METERS 0150	1,996.65	-	1,996.65	(1,996.65)	(L2)	-
DIST	200203BD	0034	SERVICES & METERS 0150	1,895.96	-	1,895.96	(1,895.96)	(L2)	-
DIST	200203BE	0034	SERVICES & METERS 0150	4,286.00	-	4,286.00	(4,286.00)	(L2)	-
DIST	200203BF	0034	SERVICES & METERS 0150	11,294.00	11,294.00	-	-	(L2)	-
DIST	200203BH	0034	1 1/2" SERVICE 88/89 ADDNS	3,350.00	3,350.00	-	-	(L2)	-
DIST	200203BI	0034	SER 1.5 99/00 ADDITIONS	14,571.93	14,571.93	-	-	(L2)	-
DIST	200203BJ	0034	SERVICES & METERS 0150	127,902.00	-	127,902.00	(127,902.00)	(L2)	-
DIST	200203BK	0034	SERVICES & METERS 0150	8,122.62	2,263.29	5,859.33	(5,859.33)	(L2)	-
DIST	200203BL	0034	SERVICES & METERS 0150	13,532.87	13,532.87	-	-	(L2)	-
DIST	200203BM	0034	SERVICES & METERS 0150	103.00	34.65	68.35	(68.35)	(L2)	-
DIST	200203BN	0034	SERVICES & METERS 0150	137,967.16	-	137,967.16	(137,967.16)	(L2)	-
DIST	200203BO	0034	1.5" SER	14,285.07	14,285.07	-	-	(L2)	-
DIST	200203BP	0034	MILLMAR RD 1.5" SERVICE	21,149.00	-	21,149.00	(21,149.00)	(L2)	-
DIST	200203BQ	0034	8TH ST & CHERRY 1.5" SERVICE	1,466.10	-	1,466.10	(1,466.10)	(L2)	-
DIST	200203BR	0034	1.5 NEW SERVICES	24,300.39	-	24,300.39	(24,300.39)	(L2)	-
DIST	200203BS	0034	1.5" NEW SERVICES	14,304.41	-	14,304.41	(14,304.41)	(L2)	-
DIST	200203BT	0034	1.5" SERVICE	438.56	-	438.56	(438.56)	(L2)	-
DIST	200203BU	0034	1.5" SERVICES	962.56	-	962.56	(962.56)	(L2)	-
DIST	200203BV	0034	00/01 SER 1.5"	15,505.70	15,505.70	-	-	(L2)	-

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Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

DIST	200203BW	0034	BROADWAY/6TH 1.5"	2,902.79	-	2,902.79	(2,902.79)	(L2)	-
DIST	200203BX	0034	1.5" SERVICE	1,420.41	-	1,420.41	(1,420.41)	(L2)	-
DIST	200203BZ	0034	1 1/2" SERVICES	25,210.01	-	25,210.01	(25,210.01)	(L2)	-
DIST	200203C	0034	1 1/2" SERVICES	20,736.46	-	20,736.46	(20,736.46)	(L2)	-
DIST	200203CA	0034	1.5" SERVICE	2,694.15	-	2,694.15	(2,694.15)	(L2)	-
DIST	200203E	0034	SERVICES & METERS 0150	1,080,840.91	73,719.38	1,007,121.53	(1,007,121.53)	(L2)	-
DIST	200203F	0034	SERVICES & METERS 0150	6,820.00	6,820.00	-	-	(L2)	-
DIST	200203G	0034	SERVICES & METERS 0150	3,691.00	3,691.00	-	-	(L2)	-
DIST	200203H	0034	SERVICES & METERS 0150	24,707.68	24,707.68	-	-	(L2)	-
DIST	200203I	0034	SERVICES & METERS 0150	3,650.00	3,650.00	-	-	(L2)	-
DIST	200203J	0034	SERVICES & METERS 0150	1,270.00	1,270.00	-	-	(L2)	-
DIST	200203K	0034	SERVICES & METERS 0150	830.00	830.00	-	-	(L2)	-
DIST	200203L	0034	SERVICES & METERS 0150	29,314.87	-	29,314.87	(29,314.87)	(L2)	-
DIST	200203M	0034	SERVICES & METERS 0150	3,552.18	-	3,552.18	(3,552.18)	(L2)	-
DIST	200203N	0034	SERVICES & METERS 0150	3,600.00	3,600.00	-	-	(L2)	-
DIST	200203O	0034	SERVICES & METERS 0150	13,960.40	-	13,960.40	(13,960.40)	(L2)	-
DIST	200203P	0034	SERVICES & METERS 0150	10,169.42	-	10,169.42	(10,169.42)	(L2)	-
DIST	200203Q	0034	SERVICES & METERS 0150	3,737.36	-	3,737.36	(3,737.36)	(L2)	-
DIST	200203R	0034	SERVICES & METERS 0150	639.52	-	639.52	(639.52)	(L2)	-
DIST	200203S	0034	SERVICES & METERS 0150	2,396.77	-	2,396.77	(2,396.77)	(L2)	-
DIST	200203T	0034	SERVICES & METERS 0150	539.01	-	539.01	(539.01)	(L2)	-
DIST	200203U	0034	SERVICES & METERS 0150	4,785.29	-	4,785.29	(4,785.29)	(L2)	-
DIST	200203V	0034	SERVICES & METERS 0150	1,439.30	-	1,439.30	(1,439.30)	(L2)	-
DIST	200203W	0034	SERVICES & METERS 0150	1,010.91	-	1,010.91	(1,010.91)	(L2)	-
DIST	200203X	0034	SERVICES & METERS 0150	145.92	-	145.92	(145.92)	(L2)	-
DIST	200203Y	0034	SERVICES & METERS 0150	508.88	-	508.88	(508.88)	(L2)	-
DIST	200203Z	0034	SERVICES & METERS 0150	330.21	-	330.21	(330.21)	(L2)	-
DIST	200204	0034	2" SERVICES	23,039.20	-	23,039.20	(23,039.20)	(L2)	-
DIST	200204A	0034	SERVICES & METERS 02 & OVER	3,892,695.14	698,013.88	3,194,681.26	(3,194,681.26)	(L2)	-
DIST	200204AA	0034	SERVICES & METERS 02 & OVER	2,538.49	-	2,538.49	(2,538.49)	(L2)	-
DIST	200204AB	0034	SERVICES & METERS 02 & OVER	641.65	-	641.65	(641.65)	(L2)	-
DIST	200204AC	0034	SERVICES & METERS 02 & OVER	39,571.65	-	39,571.65	(39,571.65)	(L2)	-
DIST	200204AD	0034	SERVICES & METERS 02 & OVER	43,555.78	-	43,555.78	(43,555.78)	(L2)	-
DIST	200204AE	0034	SERVICES & METERS 02 & OVER	6,601.90	-	6,601.90	(6,601.90)	(L2)	-
DIST	200204AF	0034	SERVICES & METERS 02 & OVER	589.03	-	589.03	(589.03)	(L2)	-
DIST	200204AG	0034	SERVICES & METERS 02 & OVER	1,298.71	-	1,298.71	(1,298.71)	(L2)	-
DIST	200204AH	0034	SERVICES & METERS 02 & OVER	192.82	-	192.82	(192.82)	(L2)	-
DIST	200204AI	0034	SERVICES & METERS 02 & OVER	18,818.00	18,818.00	-	-	(L2)	-
DIST	200204AJ	0034	SERVICES & METERS 02 & OVER	13,850.00	13,850.00	-	-	(L2)	-



Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

DIST	200204AK	0034	SERVICES & METERS 02 & OVER	10,472.89	-	10,472.89	(10,472.89)	(L2)	-
DIST	200204AL	0034	SERVICES & METERS 02 & OVER	386.03	-	386.03	(386.03)	(L2)	-
DIST	200204AM	0034	SERVICES & METERS 02 & OVER	1,361.36	-	1,361.36	(1,361.36)	(L2)	-
DIST	200204AN	0034	SERVICES & METERS 02 & OVER	367.15	-	367.15	(367.15)	(L2)	-
DIST	200204AO	0034	SERVICES & METERS 02 & OVER	2,204.29	-	2,204.29	(2,204.29)	(L2)	-
DIST	200204AP	0034	SERVICES & METERS 02 & OVER	54,530.00	54,530.00	-	-	(L2)	-
DIST	200204AQ	0034	SERVICES & METERS 02 & OVER	22,190.00	22,190.00	-	-	(L2)	-
DIST	200204AR	0034	SERVICES & METERS 02 & OVER	3,923.68	-	3,923.68	(3,923.68)	(L2)	-
DIST	200204AS	0034	SERVICES & METERS 02 & OVER	1,778.97	-	1,778.97	(1,778.97)	(L2)	-
DIST	200204AT	0034	SERVICES & METERS 02 & OVER	988.07	-	988.07	(988.07)	(L2)	-
DIST	200204AU	0034	SERVICES & METERS 02 & OVER	4,735.29	-	4,735.29	(4,735.29)	(L2)	-
DIST	200204AV	0034	SERVICES & METERS 02 & OVER	3,079.12	-	3,079.12	(3,079.12)	(L2)	-
DIST	200204AW	0034	SERVICES & METERS 02 & OVER	1,352.94	-	1,352.94	(1,352.94)	(L2)	-
DIST	200204AX	0034	SERVICES & METERS 02 & OVER	8,767.62	-	8,767.62	(8,767.62)	(L2)	-
DIST	200204AY	0034	SERVICES & METERS 02 & OVER	22,326.52	-	22,326.52	(22,326.52)	(L2)	-
DIST	200204AZ	0034	SERVICES & METERS 02 & OVER	8,657.98	-	8,657.98	(8,657.98)	(L2)	-
DIST	200204B	0034	SERVICES & METERS 02 & OVER	6,620.00	6,620.00	-	-	(L2)	-
DIST	200204BA	0034	SERVICES & METERS 02 & OVER	2,638.03	-	2,638.03	(2,638.03)	(L2)	-
DIST	200204BB	0034	SERVICES & METERS 02 & OVER	1,263.46	-	1,263.46	(1,263.46)	(L2)	-
DIST	200204BC	0034	SERVICES & METERS 02 & OVER	16,618.00	16,618.00	-	-	(L2)	-
DIST	200204BD	0034	SERVICES & METERS 02 & OVER	14,835.00	14,835.00	-	-	(L2)	-
DIST	200204BE	0034	SERVICES & METERS 02 & OVER	2,832.28	-	2,832.28	(2,832.28)	(L2)	-
DIST	200204BF	0034	SERVICES & METERS 02 & OVER	6,586.31	-	6,586.31	(6,586.31)	(L2)	-
DIST	200204BG	0034	SERVICES & METERS 02 & OVER	5,747.74	-	5,747.74	(5,747.74)	(L2)	-
DIST	200204BH	0034	SERVICES & METERS 02 & OVER	2,485.00	-	2,485.00	(2,485.00)	(L2)	-
DIST	200204BI	0034	SERVICES & METERS 02 & OVER	77,165.00	-	77,165.00	(77,165.00)	(L2)	-
DIST	200204BJ	0034	SERVICES & METERS 02 & OVER	58,602.05	-	58,602.05	(58,602.05)	(L2)	-
DIST	200204BK	0034	SERVICES & METERS 02 & OVER	13,952.87	-	13,952.87	(13,952.87)	(L2)	-
DIST	200204BL	0034	SERVICES & METERS 02 & OVER	18,943.39	-	18,943.39	(18,943.39)	(L2)	-
DIST	200204BM	0034	SERVICES & METERS 02 & OVER	31,998.00	31,998.00	-	-	(L2)	-
DIST	200204BN	0034	SERVICES & METERS 02 & OVER	222,328.00	-	222,328.00	(222,328.00)	(L2)	-
DIST	200204BO	0034	SERVICES & METERS 02 & OVER	92,618.97	30,122.67	62,496.30	(62,496.30)	(L2)	-
DIST	200204BP	0034	SERVICES & METERS 02 & OVER	64,822.86	64,822.86	-	-	(L2)	-
DIST	200204BQ	0034	SERVICES & METERS 02 & OVER	2,525.00	849.54	1,675.46	(1,675.46)	(L2)	-
DIST	200204BR	0034	SER 2"+99/00 ADDITIONS	11,418.77	11,418.77	-	-	(L2)	-
DIST	200204BS	0034	2" SERVICE 88/89 ADDNS	22,380.00	22,380.00	-	-	(L2)	-
DIST	200204BT	0034	99/00 SERV	85,009.44	-	85,009.44	(85,009.44)	(L2)	-
DIST	200204BU	0034	99/00 SERV 2"	2,192.38	-	2,192.38	(2,192.38)	(L2)	-
DIST	200204BV	0034	SERVICES & METERS 02 & OVER	508,563.35	-	508,563.35	(508,563.35)	(L2)	-

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

DIST	200204BW	0034	ALVERNON/FT LOWELL 2" SER	153,248.60	-	153,248.60	(153,248.60)	(L2)	-
DIST	200204BX	0034	99/00 PRINCE/STONE 2" PVC	6,310.15	-	6,310.15	(6,310.15)	(L2)	-
DIST	200204BY	0034	GRANT/CAMPBELL MAIN 2" SER	148,237.02	-	148,237.02	(148,237.02)	(L2)	-
DIST	200204BZ	0034	SWAN/SUNRISE MAIN 2" SERVICE	2,826.71	-	2,826.71	(2,826.71)	(L2)	-
DIST	200204C	0034	SERVICES & METERS 02 & OVER	5,688.00	5,688.00	-	-	(L2)	-
DIST	200204CA	0034	CATLNA FTHILLS MAIN 2" SERVICE	22,798.82	-	22,798.82	(22,798.82)	(L2)	-
DIST	200204CB	0034	2" NEW SERVICE	59,255.25	-	59,255.25	(59,255.25)	(L2)	-
DIST	200204CC	0034	2" DEAD-AT-CURB	57,985.38	-	57,985.38	(57,985.38)	(L2)	-
DIST	200204CD	0034	GREATER THAN 2" NEW SERVICE	27,330.21	-	27,330.21	(27,330.21)	(L2)	-
DIST	200204CE	0034	2" SERVICE	2,954.68	-	2,954.68	(2,954.68)	(L2)	-
DIST	200204CF	0034	2" SERVICE	69,549.48	-	69,549.48	(69,549.48)	(L2)	-
DIST	200204CG	0034	2" SERVICE	13,150.86	-	13,150.86	(13,150.86)	(L2)	-
DIST	200204CH	0034	2" + SER	17,613.14	17,613.14	-	-	(L2)	-
DIST	200204CI	0034	2" SERVICES	7,459.85	-	7,459.85	(7,459.85)	(L2)	-
DIST	200204CJ	0034	2" SERVICES	69,453.25	-	69,453.25	(69,453.25)	(L2)	-
DIST	200204CK	0034	2" SERVICE	96,479.43	-	96,479.43	(96,479.43)	(L2)	-
DIST	200204CL	0034	2" SERVICES	28,518.39	-	28,518.39	(28,518.39)	(L2)	-
DIST	200204CM	0034	00/01 SER 2" +	54,120.40	54,120.40	-	-	(L2)	-
DIST	200204CN	0034	BROADWAY/6TH 1"	3,483.37	-	3,483.37	(3,483.37)	(L2)	-
DIST	200204CO	0034	2" SERVICE	3,625.99	-	3,625.99	(3,625.99)	(L2)	-
DIST	200204CQ	0034	2" SERVICES	48,183.53	-	48,183.53	(48,183.53)	(L2)	-
DIST	200204CR	0034	2" SERVICES	53,262.66	-	53,262.66	(53,262.66)	(L2)	-
DIST	200204CS	0034	2" SERVICES	12,153.04	-	12,153.04	(12,153.04)	(L2)	-
DIST	200204CV	0034	2" SERVICE	82,417.04	-	82,417.04	(82,417.04)	(L2)	-
DIST	200204CW	0034	2"+SERVICE	6,487.26	-	6,487.26	(6,487.26)	(L2)	-
DIST	200204CZ	0034	2"+SERVICE	5,721.83	-	5,721.83	(5,721.83)	(L2)	-
DIST	200204D	0034	SERVICES & METERS 02 & OVER	15,179.88	-	15,179.88	(15,179.88)	(L2)	-
DIST	200204DA	0034	SERVICES & METERS 02 & OVER	16,352.17	-	16,352.17	(16,352.17)	(L2)	-
DIST	200204DB	0034	SERVICES & METERS 02 & OVER	16,967.26	-	16,967.26	(16,967.26)	(L2)	-
DIST	200204E	0034	SERVICES & METERS 02 & OVER	9,425.00	-	9,425.00	(9,425.00)	(L2)	-
DIST	200204F	0034	SERVICES & METERS 02 & OVER	3,590.00	-	3,590.00	(3,590.00)	(L2)	-
DIST	200204G	0034	SERVICES & METERS 02 & OVER	6,900.00	6,900.00	-	-	(L2)	-
DIST	200204H	0034	SERVICES & METERS 02 & OVER	18,457.11	-	18,457.11	(18,457.11)	(L2)	-
DIST	200204I	0034	SERVICES & METERS 02 & OVER	2,224.52	-	2,224.52	(2,224.52)	(L2)	-
DIST	200204J	0034	SERVICES & METERS 02 & OVER	614.51	-	614.51	(614.51)	(L2)	-
DIST	200204K	0034	SERVICES & METERS 02 & OVER	28,456.00	28,456.00	-	-	(L2)	-
DIST	200204L	0034	SERVICES & METERS 02 & OVER	34,406.71	-	34,406.71	(34,406.71)	(L2)	-
DIST	200204M	0034	SERVICES & METERS 02 & OVER	25,063.49	-	25,063.49	(25,063.49)	(L2)	-
DIST	200204N	0034	SERVICES & METERS 02 & OVER	9,211.07	-	9,211.07	(9,211.07)	(L2)	-



Group Class	FA #	Org	Assets	Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
			Description			Total Assets Less Contributed	Exclusions	
DIST	200204O	0034	SERVICES & METERS 02 & OVER	1,576.16	-	1,576.16	(1,576.16) (L2)	-
DIST	200204P	0034	SERVICES & METERS 02 & OVER	5,907.07	-	5,907.07	(5,907.07) (L2)	-
DIST	200204Q	0034	SERVICES & METERS 02 & OVER	1,328.44	-	1,328.44	(1,328.44) (L2)	-
DIST	200204R	0034	SERVICES & METERS 02 & OVER	11,793.81	-	11,793.81	(11,793.81) (L2)	-
DIST	200204S	0034	SERVICES & METERS 02 & OVER	3,547.28	-	3,547.28	(3,547.28) (L2)	-
DIST	200204T	0034	SERVICES & METERS 02 & OVER	2,491.49	-	2,491.49	(2,491.49) (L2)	-
DIST	200204U	0034	SERVICES & METERS 02 & OVER	1,249.44	-	1,249.44	(1,249.44) (L2)	-
DIST	200204V	0034	SERVICES & METERS 02 & OVER	4,212.00	4,212.00	-	- (L2)	-
DIST	200204W	0034	SERVICES & METERS 02 & OVER	1,915.39	-	1,915.39	(1,915.39) (L2)	-
DIST	200204X	0034	SERVICES & METERS 02 & OVER	2,951.72	-	2,951.72	(2,951.72) (L2)	-
DIST	200204Y	0034	SERVICES & METERS 02 & OVER	14,766.56	-	14,766.56	(14,766.56) (L2)	-
DIST	200204Z	0034	SERVICES & METERS 02 & OVER	846.37	-	846.37	(846.37) (L2)	-
DIST	200206	0034	METRO WATER CO AZ METERING 6"	64,220.55	-	64,220.55	(64,220.55) (L2)	-
DIST	200206A	0034	METRO WATER COMPANY 6"	96,339.73	-	96,339.73	(96,339.73) (L2)	-
DIST	200207A	0034	5/8 SERV 99/00 ADDITIONS	519.98	519.98	-	- (L2)	-
DIST	200210CI	0034	1" SERVICES	2,766.29	-	2,766.29	(2,766.29) (L2)	-
DIST	200222	0040	7560 POT NEW SERVICES 00/01	180,813.82	-	180,813.82	(180,813.82) (L2)	-
DIST	200222A	0040	7560 POT NEW SERVICES 1997	101,812.00	-	101,812.00	(101,812.00) (L2)	-
DIST	200222B	0040	7560 POT NEW SERVICES 1998	176,670.00	-	176,670.00	(176,670.00) (L2)	-
DIST	200222C	0040	7560 POT NEW SERVICES 1999	182,513.00	-	182,513.00	(182,513.00) (L2)	-
DIST	200222D	0040	7560 POT NEW SERVICES 2000	221,825.00	-	221,825.00	(221,825.00) (L2)	-
DIST	200222E	0040	7560 POT NEW SERVICES 1991	30,265.44	-	30,265.44	(30,265.44) (L2)	-
DIST	200222F	0040	7560 POT NEW SERVICES 1992	30,992.87	-	30,992.87	(30,992.87) (L2)	-
DIST	200222G	0040	7560 POT NEW SERVICES 1993	167,515.24	-	167,515.24	(167,515.24) (L2)	-
DIST	200222H	0040	7560 POT NEW SERVICES 1996	134,165.39	-	134,165.39	(134,165.39) (L2)	-
DIST	200222I	0040	7560 POT NEW SERVICES 1972	509,299.14	-	509,299.14	(509,299.14) (L2)	-
DIST	200222J	0040	7560 POT NEW SERVICES 1990	163.14	-	163.14	(163.14) (L2)	-
DIST	200222K	0040	7560 POT NEW SERVICES 1992	140.12	-	140.12	(140.12) (L2)	-
DIST	200222L	0040	7560 POT NEW SERVICES 1991	358.20	-	358.20	(358.20) (L2)	-
DIST	200222M	0040	7560 POT NEW SERVICES 1998	794.40	-	794.40	(794.40) (L2)	-
DIST	200212AC	0040	ENGINEERING-Gate Valves	2,575.03	-	2,575.03	(2,575.03) (L2)	-
DIST	200212AD	0040	ENGINEERING-Meters & Services	505.31	-	505.31	(505.31) (L2)	-
DIST	200212AJ(c)	0040	ENGINEERING-Services	89,587.00	-	89,587.00	(89,587.00) (L2)	-
DIST	200212AU	0040	MISC SERVICES-Meters & Services	2,714.52	-	2,714.52	(2,714.52) (L2)	-
Subtotal for Meters & Services				55,031,710.16	11,873,597.54	43,158,112.62	(43,158,112.62)	0.00
DIST	200205A	0034	UNMETERED FIRE SERVICES	1,950,089.04	-	1,950,089.04	(1,950,089.04) (L3)	-
DIST	200205B	0034	UNMETERED FIRE SERVICES	93,024.06	-	93,024.06	(93,024.06) (L3)	-
DIST	200205C	0034	UNMETERED FIRE SERVICES	132,708.62	-	132,708.62	(132,708.62) (L3)	-
DIST	200205D	0034	UNMETERED FIRE SERVICES	133,527.99	-	133,527.99	(133,527.99) (L3)	-

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
DIST	200205E	0034	UNMETERED FIRE SERVICES	29,888.33	-	29,888.33	(29,888.33) (L3)	-
DIST	200205F	0034	UNMETERED FIRE SERVICES	38,640.16	-	38,640.16	(38,640.16) (L3)	-
DIST	200205G	0034	UNMETERED FIRE SERVICES	82,123.99	-	82,123.99	(82,123.99) (L3)	-
DIST	200205H	0034	UNMETERED FIRE SERVICES	2,600.00	2,600.00	-	- (L3)	-
DIST	200205I	0034	UNMETERED FIRE SERVICES	141,941.00	-	141,941.00	(141,941.00) (L3)	-
DIST	200205J	0034	UNMETERED FIRE SERVICES	471,864.00	-	471,864.00	(471,864.00) (L3)	-
DIST	200205K	0034	UNMETERED FIRE SERVICES	1,694,478.95	-	1,694,478.95	(1,694,478.95) (L3)	-
Subtotal for Unmetered Services				4,770,886.14	2,600.00	4,768,286.14	(4,768,286.14)	0.00
DIST	0	0	7550 WORK-IN-PROGRESS	1,383,327.01	-	1,383,327.01		1,383,327.01
DIST	200212A	0040	ENGINEERING	8,376,995.13	-	8,376,995.13		8,376,995.13
DIST	200212AE	0040	ENGINEERING (Review Developer Financed)	316,852.12	-	316,852.12		316,852.12
DIST	200212AF	0040	ENGINEERING-Connections	23,108.00	-	23,108.00		23,108.00
DIST	200212AJ(a)	0040	ENGINEERING	428,811.00	-	428,811.00		428,811.00
DIST	200212AJ(b)	0040	ENGINEERING (Review Developer Financed)	293,781.00	-	293,781.00		293,781.00
DIST	200212AK(a)	0040	ENGINEERING	613,732.65	-	613,732.65		613,732.65
DIST	200212AK(b)	0040	ENGINEERING (Review Developer Financed)	1,859,938.86	-	1,859,938.86		1,859,938.86
DIST	200212AL(a)	0040	ENGINEERING	1,590.55	-	1,590.55		1,590.55
DIST	200212AL(c)	0040	ENGINEERING	2,528.36	-	2,528.36		2,528.36
DIST	200212AL(d)	0040	ENGINEERING	4,795.11	-	4,795.11		4,795.11
DIST	200212AO	0040	99/00 ENGINEERING SERV	143,157.49	-	143,157.49		143,157.49
DIST	200212AP	0040	99/00 ENGINEERING SERV	89,194.94	-	89,194.94		89,194.94
DIST	200212AQ	0040	REVIEW DEV FIN PROJ	13,799.55	-	13,799.55		13,799.55
DIST	200212AS	0040	DESIGN MISC CONNECTIONS	11,437.11	-	11,437.11		11,437.11
DIST	200212AT	0040	REVIEW DEVELOPER FINANCED PROJ	879,084.67	-	879,084.67		879,084.67
DIST	200212AV	0040	ENGINEERING SERVICES MISC	45,781.22	-	45,781.22		45,781.22
DIST	200212B	0040	ENGINEERING (Review Developer Financed)	1,099,284.01	-	1,099,284.01		1,099,284.01
DIST	200212C	0040	ENGINEERING	10,091.32	-	10,091.32		10,091.32
DIST	200212G	0040	ENGINEERING	10,725.93	-	10,725.93		10,725.93
DIST	200212H	0040	ENGINEERING	194,615.53	-	194,615.53		194,615.53
DIST	200212I	0040	ENGINEERING	61,382.82	-	61,382.82		61,382.82
DIST	200212J	0040	ENGINEERING (Review Developer Financed)	299,283.74	-	299,283.74		299,283.74
DIST	200212T	0040	ENGINEERING	186,066.42	-	186,066.42		186,066.42
DIST	200212W	0040	ENGINEERING-Mains 4" & 6"	11,326.83	-	11,326.83		11,326.83
DIST	200221	0040	7550 POT DISTRIBUTION 00/01	760,136.46	-	760,136.46		760,136.46
DIST	200221A	0040	7550 POT DISTRIBUTION 1997	558,651.00	-	558,651.00		558,651.00
DIST	200221B	0040	7550 POT DISTRIBUTION 1998	1,688,409.00	-	1,688,409.00		1,688,409.00
DIST	200221C	0040	7550 POT DISTRIBUTION 1999	1,780,310.00	-	1,780,310.00		1,780,310.00
DIST	200221D	0040	7550 POT DISTRIBUTION 2000	997,441.00	-	997,441.00		997,441.00
DIST	200221E	0040	7550 POT DISTRIBUTION 1991	136,442.28	-	136,442.28		136,442.28

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
DIST	200221F	0040	7550 POT DISTRIBTUION 1992	185,946.91	-	185,946.91		185,946.91
DIST	200221G	0040	7550 POT DISTRIBUTION 1993	218,427.73	-	218,427.73		218,427.73
DIST	200221H	0040	7550 POT DISTRIBUTION 1996	875,786.74	-	875,786.74		875,786.74
DIST	200221I	0040	7550 POT DISTRIBTUION 1972	2,970,911.66	-	2,970,911.66		2,970,911.66
DIST	200221J	0040	7550 POT DISTRIBUTION 1990	951.65	-	951.65		951.65
DIST	200221K	0040	7550 POT DISTRIBUTION 1992	817.40	-	817.40		817.40
DIST	200221L	0040	7550 POT DISTRIBUTION 1991	2,089.50	-	2,089.50		2,089.50
DIST	200221M	0040	7550 POT DISTRIBUTION 1998	4,634.00	-	4,634.00		4,634.00
DIST	200221N	0040	7550 POT DISTRIBUTION 1989	2,184.00	-	2,184.00		2,184.00
DIST	200221O	0040	7550 POT DISTRIBUTION 1989	139.94	-	139.94		139.94
DIST	200221P	0040	7550 POT DISTRIBTUION 1996	2,331.00	-	2,331.00		2,331.00
DIST	200221Q	0040	7550 POT DISTRIBTUION 1997	441,376.42	-	441,376.42		441,376.42
DIST	200221R	0040	7550 POT DISTRIBUTION 1989	6,174.00	-	6,174.00		6,174.00
DIST	200032	0005	PEPPERTREE DIP	8,869.90	2,548.36	6,321.54		6,321.54
DIST	200032	0005	PEPPERTREE DIP	4,531.30	1,301.86	3,229.44		3,229.44
DIST	200039	0005	PEPPERTREE DIP	6,650.96	1,910.85	4,740.11		4,740.11
DIST	200105	0025	PEPPERTREE PVC	7,308.20	2,099.68	5,208.52		5,208.52
DIST	200105	0025	PEPPERTREE PVC	2,687.71	772.19	1,915.52		1,915.52
DIST	200106	0025	PEPPERTREE PVC	26,136.58	7,509.16	18,627.42		18,627.42
DIST	200106	0025	PEPPERTREE PVC	9,300.82	2,672.17	6,628.65		6,628.65
DIST	200107	0025	PEPPERTREE PVC	179,326.54	51,521.09	127,805.45		127,805.45
DIST	200107	0025	PEPPERTREE PVC	37,187.74	10,684.21	26,503.53		26,503.53
DIST	200109	0025	PEPPERTREE PVC	81,447.47	23,400.23	58,047.24		58,047.24
DIST	0	0	RECURRING CIPS	6,723,432.41	-	6,723,432.41		6,723,432.41
DIST	200001(A)	0001	10 CAST IRON PIPE 265	6,798.35	-	6,798.35		6,798.35
DIST	200002	0001	12 CAST IRON PIPE 135	15,317.74	-	15,317.74		15,317.74
DIST	200006A	0001	06 CAST IRON PIPE	24,115.42	24,115.42	-		-
DIST	200006B	0001	06 CAST IRON PIPE	5,698.59	-	5,698.59		5,698.59
DIST	200007	0001	08 CAST IRON PIPE	33,916.50	-	33,916.50		33,916.50
DIST	200020	0004	12 REIN CONC PIPE 185	18,555.50	-	18,555.50		18,555.50
DIST	200030A(AW)	0005	12 DUCTILE IRON PIPE	1,117,561.56	102,591.33	1,014,970.23		1,014,970.23
DIST	200030AA	0005	12 DUCTILE IRON PIPE	7,027.72	-	7,027.72		7,027.72
DIST	200030AB	0005	12 DUCTILE IRON PIPE	7,699.77	-	7,699.77		7,699.77
DIST	200030AC	0005	12 DUCTILE IRON PIPE	58,330.54	-	58,330.54		58,330.54
DIST	200030AD	0005	12 DUCTILE IRON PIPE	84,309.36	-	84,309.36		84,309.36
DIST	200030AE	0005	12 DUCTILE IRON PIPE	3,298.53	-	3,298.53		3,298.53
DIST	200030AF	0005	12 DUCTILE IRON PIPE	7,590.00	7,590.00	-		-
DIST	200030AG	0005	12 DUCTILE IRON PIPE	109,265.00	109,265.00	-		-
DIST	200030AH	0005	12 DUCTILE IRON PIPE	12,045.00	-	12,045.00		12,045.00

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

DIST	200030AI	0005	12 DUCTILE IRON PIPE	25,739.46	25,739.46	-		-
DIST	200030AJ	0005	12 DUCTILE IRON PIPE	101,507.17	101,507.17	-		-
DIST	200030AK	0005	12 DUCTILE IRON PIPE	7,008.00	2,357.85	4,650.15		4,650.15
DIST	200030AL	0005	12" DUCTILE PIPE 88/89 ADDNS	27,523.00	27,523.00	-		-
DIST	200030AM	0005	DIP 12" 99/00 ADDITIONS	12,375.54	12,375.54	-		-
DIST	200030AN	0005	CATLNA FTHILLS MAIN 12" DIP	196,829.80	-	196,829.80		196,829.80
DIST	200030AO	0005	12" DIP	17,000.12	-	17,000.12		17,000.12
DIST	200030AP	0005	12" DIP	22,684.81	22,684.81	-		-
DIST	200030AQ	0005	00/01 DIP 12"	29,844.99	29,844.99	-		-
DIST	200030AR	0005	12" DIP	18,425.95	-	18,425.95		18,425.95
DIST	200030AS	0005	12" DIP	127,525.92	-	127,525.92		127,525.92
DIST	200030AU	0005	12" DIP	239.59	-	239.59		239.59
DIST	200030AV	0005	12" DIP	4,750.56	-	4,750.56		4,750.56
DIST	200030AZ	0005	12" DIP	46,893.79	-	46,893.79		46,893.79
DIST	200030B	0005	12 DUCTILE IRON PIPE	21,870.64	19,660.00	2,210.64		2,210.64
DIST	200030BA	0005	12 DUCTILE IRON PIPE	57,558.16	-	57,558.16		57,558.16
DIST	200030C	0005	12 DUCTILE IRON PIPE	9,050.00	9,050.00	-		-
DIST	200030D	0005	12 DUCTILE IRON PIPE	266.38	266.38	-		-
DIST	200030E	0005	12 DUCTILE IRON PIPE	16,776.57	16,776.57	-		-
DIST	200030F	0005	12 DUCTILE IRON PIPE	26,500.00	26,500.00	-		-
DIST	200030G	0005	12 DUCTILE IRON PIPE	31,674.41	31,674.41	-		-
DIST	200030H	0005	12 DUCTILE IRON PIPE	7,715.00	7,715.00	-		-
DIST	200030I	0005	12 DUCTILE IRON PIPE	51,853.87	-	51,853.87		51,853.87
DIST	200030J	0005	12 DUCTILE IRON PIPE	53,565.19	-	53,565.19		53,565.19
DIST	200030K	0005	12 DUCTILE IRON PIPE	4,032.77	-	4,032.77		4,032.77
DIST	200030L	0005	12 DUCTILE IRON PIPE	6,616.00	-	6,616.00		6,616.00
DIST	200030M	0005	12 DUCTILE IRON PIPE	595,883.86	-	595,883.86		595,883.86
DIST	200030N	0005	12 DUCTILE IRON PIPE	5,018.59	-	5,018.59		5,018.59
DIST	200030O	0005	12 DUCTILE IRON PIPE	2,962.35	-	2,962.35		2,962.35
DIST	200030P	0005	12 DUCTILE IRON PIPE	21,910.19	-	21,910.19		21,910.19
DIST	200030Q	0005	12 DUCTILE IRON PIPE	3,354.12	-	3,354.12		3,354.12
DIST	200030R	0005	12 DUCTILE IRON PIPE	1,135.00	1,135.00	-		-
DIST	200030S	0005	12 DUCTILE IRON PIPE	2,120.00	2,120.00	-		-
DIST	200030T	0005	12 DUCTILE IRON PIPE	1,700.00	1,700.00	-		-
DIST	200030U	0005	12 DUCTILE IRON PIPE	3,600.00	3,600.00	-		-
DIST	200030V	0005	12 DUCTILE IRON PIPE	3,225.35	-	3,225.35		3,225.35
DIST	200030W	0005	12 DUCTILE IRON PIPE	14,240.00	14,240.00	-		-
DIST	200030X	0005	12 DUCTILE IRON PIPE	800.00	800.00	-		-
DIST	200030Y	0005	12 DUCTILE IRON PIPE	56,431.60	-	56,431.60		56,431.60

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
DIST	200030Z	0005	12 DUCTILE IRON PIPE	7,972.72	-	7,972.72		7,972.72
DIST	200031A(Z)	0005	04 DUCTILE IRON PIPE	36,584.43	13,930.20	22,654.23		22,654.23
DIST	200031B	0005	04 DUCTILE IRON PIPE	430.11	-	430.11		430.11
DIST	200031C	0005	04 DUCTILE IRON PIPE	1,950.00	-	1,950.00		1,950.00
DIST	200031D	0005	04 DUCTILE IRON PIPE	3,666.00	3,666.00	-		-
DIST	200031E	0005	04 DUCTILE IRON PIPE	6,169.23	-	6,169.23		6,169.23
DIST	200031F	0005	04 DUCTILE IRON PIPE	700.00	700.00	-		-
DIST	200031G	0005	04 DUCTILE IRON PIPE	3,450.00	3,450.00	-		-
DIST	200031H	0005	04 DUCTILE IRON PIPE	49,973.66	-	49,973.66		49,973.66
DIST	200031I	0005	04 DUCTILE IRON PIPE	2,509.00	-	2,509.00		2,509.00
DIST	200031J	0005	04 DUCTILE IRON PIPE	281,183.92	-	281,183.92		281,183.92
DIST	200031K	0005	04 DUCTILE IRON PIPE	742.00	742.00	-		-
DIST	200031L	0005	04 DUCTILE IRON PIPE	185,688.63	-	185,688.63		185,688.63
DIST	200031M	0005	04 DUCTILE IRON PIPE	1,849.70	1,849.70	-		-
DIST	200031N	0005	DIP 4" 99/00 ADDITIONS	7,063.94	7,063.94	-		-
DIST	200031O	0005	SWAN/SUNRISE MAIN 4" DIP	7,812.01	-	7,812.01		7,812.01
DIST	200031P	0005	4" DIP	22,903.92	-	22,903.92		22,903.92
DIST	200031Q	0005	4" DIP	57,347.91	-	57,347.91		57,347.91
DIST	200031R	0005	4" DIP	4,402.70	4,402.70	-		-
DIST	200031S	0005	4" DIP	61,843.44	-	61,843.44		61,843.44
DIST	200031T	0005	4" DIP	32,222.96	-	32,222.96		32,222.96
DIST	200031U	0005	4" DIP	1,799.37	-	1,799.37		1,799.37
DIST	200031W	0005	4" DIP	15,110.98	-	15,110.98		15,110.98
DIST	200031X	0005	4" DIP	1,223.15	-	1,223.15		1,223.15
DIST	200031Y	0005	4" DIP	368.16	-	368.16		368.16
DIST	200032A(BC)	0005	08 DUCTILE IRON PIPE	573,278.62	261,330.75	311,947.87		311,947.87
DIST	200032AA	0005	08 DUCTILE IRON PIPE	2,633.46	-	2,633.46		2,633.46
DIST	200032AB	0005	08 DUCTILE IRON PIPE	3,693.00	-	3,693.00		3,693.00
DIST	200032AC	0005	08 DUCTILE IRON PIPE	82,846.13	-	82,846.13		82,846.13
DIST	200032AD	0005	08 DUCTILE IRON PIPE	23,369.78	-	23,369.78		23,369.78
DIST	200032AE	0005	08 DUCTILE IRON PIPE	52,266.00	52,266.00	-		-
DIST	200032AF	0005	08 DUCTILE IRON PIPE	5,868.00	-	5,868.00		5,868.00
DIST	200032AG	0005	08 DUCTILE IRON PIPE	241,578.63	56,108.28	185,470.35		185,470.35
DIST	200032AH	0005	08 DUCTILE IRON PIPE	116,512.71	116,512.71	-		-
DIST	200032AI	0005	08 DUCTILE IRON PIPE	12,555.68	-	12,555.68		12,555.68
DIST	200032AJ	0005	08 DUCTILE IRON PIPE	48,322.00	16,258.03	32,063.97		32,063.97
DIST	200032AK	0005	8" DUCTILE PIPE 88/89 ADDNS	26,361.00	26,361.00	-		-
DIST	200032AL	0005	DIP 8" 99/00 ADDITIONS	36,741.82	36,741.82	-		-
DIST	200032AM	0005	MILLMAR RD 8" DIP	6,615.48	-	6,615.48		6,615.48

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
DIST	200032AN	0005	CATLNA FTHILLS MAIN 8" DIP	51,307.68	-	51,307.68		51,307.68
DIST	200032AO	0005	99/00 22ND & I-10 MAIN 8" DIP	2,458.24	-	2,458.24		2,458.24
DIST	200032AP	0005	8" DIP	15,518.90	-	15,518.90		15,518.90
DIST	200032AQ	0005	8" DIP	19,376.08	8,724.75	10,651.33		10,651.33
DIST	200032AR	0005	8" DIP	91,909.58	91,909.58	-		-
DIST	200032AS	0005	8" DIP	14,857.23	-	14,857.23		14,857.23
DIST	200032AU	0005	00/01 DIP 8"	48,095.04	48,095.04	-		-
DIST	200032AV	0005	8" DIP	39,836.85	-	39,836.85		39,836.85
DIST	200032AX	0005	8" DIP	10,192.50	-	10,192.50		10,192.50
DIST	200032AY	0005	8" DIP	193.19	-	193.19		193.19
DIST	200032AZ	0005	8" DIP	12,661.40	-	12,661.40		12,661.40
DIST	200032B	0005	08 DUCTILE IRON PIPE	10,612.56	-	10,612.56		10,612.56
DIST	200032BA	0005	8" DIP 00/01	9,109.34	-	9,109.34		9,109.34
DIST	200032BB	0005	8" DIP 00/01	4,804.54	-	4,804.54		4,804.54
DIST	200032BF	0005	8" DIP 01/02	572,901.37	-	572,901.37		572,901.37
DIST	200032BF	0005	8" DIP 01/02	25,711.88	-	25,711.88		25,711.88
DIST	200032C	0005	08 DUCTILE IRON PIPE	15,024.00	15,024.00	-		-
DIST	200032D	0005	08 DUCTILE IRON PIPE	3,424.00	3,424.00	-		-
DIST	200032E	0005	08 DUCTILE IRON PIPE	4,815.00	4,815.00	-		-
DIST	200032F	0005	08 DUCTILE IRON PIPE	41,166.00	41,166.00	-		-
DIST	200032G	0005	08 DUCTILE IRON PIPE	26,339.00	26,339.00	-		-
DIST	200032H	0005	08 DUCTILE IRON PIPE	54,095.00	54,095.00	-		-
DIST	200032I	0005	08 DUCTILE IRON PIPE	22,131.66	-	22,131.66		22,131.66
DIST	200032J	0005	08 DUCTILE IRON PIPE	13,545.00	-	13,545.00		13,545.00
DIST	200032K	0005	08 DUCTILE IRON PIPE	56,051.63	-	56,051.63		56,051.63
DIST	200032L	0005	08 DUCTILE IRON PIPE	2,820.00	2,820.00	-		-
DIST	200032M	0005	08 DUCTILE IRON PIPE	17,888.61	-	17,888.61		17,888.61
DIST	200032N	0005	08 DUCTILE IRON PIPE	6,389.87	-	6,389.87		6,389.87
DIST	200032O	0005	08 DUCTILE IRON PIPE	64,585.69	-	64,585.69		64,585.69
DIST	200032P	0005	08 DUCTILE IRON PIPE	3,750.00	3,750.00	-		-
DIST	200032Q	0005	08 DUCTILE IRON PIPE	78,238.00	78,238.00	-		-
DIST	200032R	0005	08 DUCTILE IRON PIPE	75,973.00	75,973.00	-		-
DIST	200032S	0005	08 DUCTILE IRON PIPE	1,517.81	-	1,517.81		1,517.81
DIST	200032T	0005	08 DUCTILE IRON PIPE	8,288.14	-	8,288.14		8,288.14
DIST	200032U	0005	08 DUCTILE IRON PIPE	32,437.00	32,437.00	-		-
DIST	200032V	0005	08 DUCTILE IRON PIPE	11,072.00	11,072.00	-		-
DIST	200032W	0005	08 DUCTILE IRON PIPE	9,939.98	-	9,939.98		9,939.98
DIST	200032X	0005	08 DUCTILE IRON PIPE	6,626.98	-	6,626.98		6,626.98
DIST	200032Y	0005	08 DUCTILE IRON PIPE	26,509.00	26,509.00	-		-



Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

DIST	200032Z	0005	08 DUCTILE IRON PIPE	105,271.00	105,271.00	-		-
DIST	200039A(BU)	0005	06 DUCTILE IRON PIPE	884,272.38	521,738.94	362,533.44		362,533.44
DIST	200039AA	0005	06 DUCTILE IRON PIPE	1,290.96	-	1,290.96		1,290.96
DIST	200039AB	0005	06 DUCTILE IRON PIPE	1,758.98	-	1,758.98		1,758.98
DIST	200039AC	0005	06 DUCTILE IRON PIPE	66,967.00	66,967.00	-		-
DIST	200039AD	0005	06 DUCTILE IRON PIPE	47,597.00	47,597.00	-		-
DIST	200039AE	0005	06 DUCTILE IRON PIPE	128,509.00	128,509.00	-		-
DIST	200039AF	0005	06 DUCTILE IRON PIPE	485.70	-	485.70		485.70
DIST	200039AG	0005	06 DUCTILE IRON PIPE	90,510.00	90,510.00	-		-
DIST	200039AH	0005	06 DUCTILE IRON PIPE	55,597.00	55,597.00	-		-
DIST	200039AI	0005	06 DUCTILE IRON PIPE	3,048.66	-	3,048.66		3,048.66
DIST	200039AJ	0005	06 DUCTILE IRON PIPE	22,843.21	-	22,843.21		22,843.21
DIST	200039AK	0005	06 DUCTILE IRON PIPE	2,171.08	-	2,171.08		2,171.08
DIST	200039AL	0005	06 DUCTILE IRON PIPE	2,105.76	-	2,105.76		2,105.76
DIST	200039AM	0005	06 DUCTILE IRON PIPE	78,267.00	78,267.00	-		-
DIST	200039AN	0005	06 DUCTILE IRON PIPE	96,813.00	96,813.00	-		-
DIST	200039AO	0005	06 DUCTILE IRON PIPE	323,335.37	-	323,335.37		323,335.37
DIST	200039AP	0005	06 DUCTILE IRON PIPE	1,645.91	-	1,645.91		1,645.91
DIST	200039AQ	0005	06 DUCTILE IRON PIPE	13,731.00	-	13,731.00		13,731.00
DIST	200039AR	0005	06 DUCTILE IRON PIPE	558,103.58	-	558,103.58		558,103.58
DIST	200039AS	0005	06 DUCTILE IRON PIPE	2,369.95	-	2,369.95		2,369.95
DIST	200039AT	0005	06 DUCTILE IRON PIPE	4,286.00	-	4,286.00		4,286.00
DIST	200039AU	0005	06 DUCTILE IRON PIPE	1,144.39	-	1,144.39		1,144.39
DIST	200039AV	0005	06 DUCTILE IRON PIPE	95,285.00	95,285.00	-		-
DIST	200039AW	0005	06 DUCTILE IRON PIPE	23,321.00	-	23,321.00		23,321.00
DIST	200039AX	0005	06 DUCTILE IRON PIPE	357,670.15	98,676.06	258,994.09		258,994.09
DIST	200039AY	0005	06 DUCTILE IRON PIPE	165,504.54	165,504.54	-		-
DIST	200039AZ	0005	06 DUCTILE IRON PIPE	16,622.00	5,592.50	11,029.50		11,029.50
DIST	200039B	0005	06 DUCTILE IRON PIPE	27,141.67	20,012.00	7,129.67		7,129.67
DIST	200039BA	0005	06 DUCTILE IRON PIPE	32,460.51	-	32,460.51		32,460.51
DIST	200039BB	0005	6" DUCTILE PIPE 88/89 ADDNS	32,497.00	32,497.00	-		-
DIST	200039BC	0005	DIP 6" 99/00 ADDITIONS	144,666.81	144,666.81	-		-
DIST	200039BD	0005	12TH/AJO MAIN 6" DIP	25,212.04	-	25,212.04		25,212.04
DIST	200039BE	0005	SWAN/SUNRISE MAIN 6" DIP	12,891.53	-	12,891.53		12,891.53
DIST	200039BF	0005	99/00 22ND & I-10 MAIN 6" DIP	17,975.88	-	17,975.88		17,975.88
DIST	200039BG	0005	6" DIP	7,855.11	-	7,855.11		7,855.11
DIST	200039BH	0005	6" DIP	90,017.53	-	90,017.53		90,017.53
DIST	200039BI	0005	6" DIP	25,321.22	11,401.75	13,919.47		13,919.47
DIST	200039BJ	0005	6" DIP	135,659.73	135,659.73	-		-

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
DIST	200039BK	0005	6" DIP	3,243.04	-	3,243.04		3,243.04
DIST	200039BL	0005	6" DIP	2,971.38	-	2,971.38		2,971.38
DIST	200039BM	0005	00/01 DIP 6"	61,254.57	61,254.57	-		-
DIST	200039BN	0005	6" DIP	23,155.10	-	23,155.10		23,155.10
DIST	200039BP	0005	6" DIP	17,185.03	-	17,185.03		17,185.03
DIST	200039BQ	0005	6" DIP	80.81	-	80.81		80.81
DIST	200039BR	0005	6" DIP	17,808.06	-	17,808.06		17,808.06
DIST	200039BS	0005	6" DIP 00/01	12,062.65	-	12,062.65		12,062.65
DIST	200039BT	0005	6" DIP 00/01	24,150.75	-	24,150.75		24,150.75
DIST	200039BX	0005	6" DIP 01/02	36,051.94	-	36,051.94		36,051.94
DIST	200039BY	0005	6" DIP 01/02	132,299.29	-	132,299.29		132,299.29
DIST	200039C	0005	06 DUCTILE IRON PIPE	22,316.00	22,316.00	-		-
DIST	200039D	0005	06 DUCTILE IRON PIPE	46,581.00	46,581.00	-		-
DIST	200039E	0005	06 DUCTILE IRON PIPE	8,412.16	-	8,412.16		8,412.16
DIST	200039F	0005	06 DUCTILE IRON PIPE	16,677.00	16,677.00	-		-
DIST	200039G	0005	06 DUCTILE IRON PIPE	37,114.00	37,114.00	-		-
DIST	200039H	0005	06 DUCTILE IRON PIPE	12,597.00	12,597.00	-		-
DIST	200039I	0005	06 DUCTILE IRON PIPE	64,829.00	64,829.00	-		-
DIST	200039J	0005	06 DUCTILE IRON PIPE	23,463.27	-	23,463.27		23,463.27
DIST	200039K	0005	06 DUCTILE IRON PIPE	2,580.44	-	2,580.44		2,580.44
DIST	200039L	0005	06 DUCTILE IRON PIPE	8,540.83	-	8,540.83		8,540.83
DIST	200039M	0005	06 DUCTILE IRON PIPE	10,557.00	-	10,557.00		10,557.00
DIST	200039N	0005	06 DUCTILE IRON PIPE	72,725.98	-	72,725.98		72,725.98
DIST	200039O	0005	06 DUCTILE IRON PIPE	42,177.68	-	42,177.68		42,177.68
DIST	200039P	0005	06 DUCTILE IRON PIPE	9,280.44	-	9,280.44		9,280.44
DIST	200039Q	0005	06 DUCTILE IRON PIPE	29,713.75	-	29,713.75		29,713.75
DIST	200039R	0005	06 DUCTILE IRON PIPE	17,041.00	17,041.00	-		-
DIST	200039S	0005	06 DUCTILE IRON PIPE	3,354.10	-	3,354.10		3,354.10
DIST	200039T	0005	06 DUCTILE IRON PIPE	5,016.68	-	5,016.68		5,016.68
DIST	200039U	0005	06 DUCTILE IRON PIPE	2,827.34	-	2,827.34		2,827.34
DIST	200039V	0005	06 DUCTILE IRON PIPE	12,578.46	-	12,578.46		12,578.46
DIST	200039W	0005	06 DUCTILE IRON PIPE	6,693.72	-	6,693.72		6,693.72
DIST	200039X	0005	06 DUCTILE IRON PIPE	4,477.22	-	4,477.22		4,477.22
DIST	200039Y	0005	06 DUCTILE IRON PIPE	1,721.27	-	1,721.27		1,721.27
DIST	200039Z	0005	06 DUCTILE IRON PIPE	25,841.88	-	25,841.88		25,841.88
DIST	200040A	0006	08 STEEL PIPE	8,890.40	-	8,890.40		8,890.40
DIST	200040B	0006	08 STEEL PIPE	2,603.63	-	2,603.63		2,603.63
DIST	200043A(C)	0006	12 STEEL PIPE	9,931.34	-	9,931.34		9,931.34
DIST	200043B	0006	12 STEEL PIPE	3,223.55	-	3,223.55		3,223.55



Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
DIST	200046	0006	10 STEEL PIPE	12,865.60	-	12,865.60		12,865.60
DIST	200052	0010	12 RR CROSSING	8,402.59	-	8,402.59		8,402.59
DIST	200058	0011	12 HWY CROSSING	4,708.80	-	4,708.80		4,708.80
DIST	200059	0011	08 HWY CROSSING	1,596.60	-	1,596.60		1,596.60
DIST	200070	0020	02 CAST IRON PIPE 1739	14,177.70	-	14,177.70		14,177.70
DIST	200072	0020	04 CAST IRON PIPE 12809	404,289.35	-	404,289.35		404,289.35
DIST	200072B	0020	SPEEDWAY/CAMPBELL 4" CIP	37,010.19	-	37,010.19		37,010.19
DIST	200072C	0020	8TH ST & CHERRY 4" CIP	193,120.92	-	193,120.92		193,120.92
DIST	200072D	0020	4" CI	71,577.88	-	71,577.88		71,577.88
DIST	200072E	0020	BROADWAY/6TH 4" CIP	443,355.85	-	443,355.85		443,355.85
DIST	200072F	0020	4" CI	930.73	-	930.73		930.73
DIST	200072G	0020	4" CIP FY2002	278,312.81	-	278,312.81		278,312.81
DIST	200073(A)	0020	06 CAST IRON PIPE 129237	1,339,666.92	-	1,339,666.92		1,339,666.92
DIST	200073B	0020	SPEEDWAY/CAMPBELL 6" CIP	830,965.05	-	830,965.05		830,965.05
DIST	200073C	0020	8TH ST & CHERRY 6" CIP	638,420.63	-	638,420.63		638,420.63
DIST	200073D	0020	6" CI	288,863.38	-	288,863.38		288,863.38
DIST	200073E	0020	BROADWAY/6TH 6" CIP	446,710.62	-	446,710.62		446,710.62
DIST	200073F	0020	6" CI	3,756.11	-	3,756.11		3,756.11
DIST	200073G	0020	FY2002	631,922.76	-	631,922.76		631,922.76
DIST	200074(A)	0020	08 CAST IRON PIPE 13628	845,228.31	-	845,228.31		845,228.31
DIST	200074B	0020	SPEEDWAY/CAMPBELL 8" CIP	284,915.75	-	284,915.75		284,915.75
DIST	200074C	0020	8TH ST & CHERRY 8" CIP	229,104.88	-	229,104.88		229,104.88
DIST	200074D	0020	8" CI	50,052.64	-	50,052.64		50,052.64
DIST	200074E	0020	BROADWAY/6TH 8" CIP	326,249.73	-	326,249.73		326,249.73
DIST	200074F	0020	8" CI	650.84	-	650.84		650.84
DIST	200074G	0020	8" CIP FY2002	193,031.39	-	193,031.39		193,031.39
DIST	200075	0020	10 CAST IRON PIPE 2812	211,893.93	-	211,893.93		211,893.93
DIST	200075B	0020	SPEEDWAY/CAMPBELL 10" CIP	61,976.77	-	61,976.77		61,976.77
DIST	200075C	0020	8TH ST & CHERRY 10" CIP	132,758.78	-	132,758.78		132,758.78
DIST	200075D	0020	10" CI	127,318.70	-	127,318.70		127,318.70
DIST	200075E	0020	BROADWAY/6TH 10" CIP	78,080.52	-	78,080.52		78,080.52
DIST	200075F	0020	10" CI	1,655.53	-	1,655.53		1,655.53
DIST	200076(A)	0020	12 CAST IRON PIPE 6988	686,532.66	-	686,532.66		686,532.66
DIST	200076B	0020	8TH ST & CHERRY 12" CIP	149,708.36	-	149,708.36		149,708.36
DIST	200076C	0020	12" CI	665,674.17	-	665,674.17		665,674.17
DIST	200076E	0020	BROADWAY/6TH 12" CIP	126,110.62	-	126,110.62		126,110.62
DIST	200076F	0020	12" CI	8,655.81	-	8,655.81		8,655.81
DIST	200076G	0020	12" CIP	118,652.04	-	118,652.04		118,652.04
DIST	200080	0021	03 CAST IRON CEM LINED 101	4,240.28	-	4,240.28		4,240.28

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
DIST	200081	0021	04 CAST IRON CEM LINED	22,169.34	-	22,169.34		22,169.34
DIST	200085	0021	12 CAST IRON CEM LINED	35,798.00	-	35,798.00		35,798.00
DIST	200090A	0022	0075 COPPER PIPE 215	1,926.88	-	1,926.88		1,926.88
DIST	200090B	0022	0075 COPPER PIPE 215	6,154.00	-	6,154.00		6,154.00
DIST	200090C	0022	0075 COPPER PIPE 215	682.31	682.31	-		-
DIST	200090D	0022	0075 COPPER PIPE 215	5,875.65	-	5,875.65		5,875.65
DIST	200090E	0022	.75" CIP	33,314.50	-	33,314.50		33,314.50
DIST	200090F	0022	.75" COP	3,870.15	3,870.15	-		-
DIST	200090G	0022	0.75" COP	433.51	-	433.51		433.51
DIST	200090H	0022	00/01 COP .75"	1,684.38	1,684.38	-		-
DIST	200090I	0022	.75" COP	10,502.84	-	10,502.84		10,502.84
DIST	200090K	0022	.75" COP	5.64	-	5.64		5.64
DIST	200090L	0022	75" COP	502.33	-	502.33		502.33
DIST	200091A(N)	0022	01 COPPER PIPE 587	16,317.84	-	16,317.84		16,317.84
DIST	200091B	0022	01 COPPER PIPE 587	3,077.67	969.83	2,107.84		2,107.84
DIST	200091C	0022	01 COPPER PIPE 587	4,694.28	4,694.28	-		-
DIST	200091D	0022	01 COPPER PIPE 587	5,237.60	-	5,237.60		5,237.60
DIST	200091E	0022	COP 1" 99/00 ADDITIONS	935.96	935.96	-		-
DIST	200091F	0022	1" COP	4,281.71	-	4,281.71		4,281.71
DIST	200091G	0022	1" COP	14,898.72	-	14,898.72		14,898.72
DIST	200091H	0022	1" COP	5,899.81	5,899.81	-		-
DIST	200091I	0022	00/01 COP 01"	5,533.40	5,533.40	-		-
DIST	200091J	0022	1" COP	3,669.61	-	3,669.61		3,669.61
DIST	200091L	0022	1" COP	12,231.00	-	12,231.00		12,231.00
DIST	200091M	0022	1" COP	1,033.97	-	1,033.97		1,033.97
DIST	200092A	0022	0150 COPPER PIPE 200	13,075.12	-	13,075.12		13,075.12
DIST	200092B	0022	0150 COPPER PIPE 200	1,159.15	-	1,159.15		1,159.15
DIST	200092C	0022	99/00 VAL/CC 1.75 COPPER SER	8,057.20	-	8,057.20		8,057.20
DIST	200092F	0022	15" COP	827.01	-	827.01		827.01
DIST	200092G	0022	1.5" COP	1,292.27	-	1,292.27		1,292.27
DIST	200093A(J)	0022	02 COPPER PIPE 1870	14,515.50	-	14,515.50		14,515.50
DIST	200093B	0022	02 COPPER PIPE 1870	655.02	655.02	-		-
DIST	200093C	0022	02 COPPER PIPE 1870	48,725.39	-	48,725.39		48,725.39
DIST	200093D	0022	2" COP	3,436.88	-	3,436.88		3,436.88
DIST	200093E	0022	2" COP	2,739.91	-	2,739.91		2,739.91
DIST	200093F	0022	2" COP	30,498.15	-	30,498.15		30,498.15
DIST	200093G	0022	2" COP	67,255.29	-	67,255.29		67,255.29
DIST	200093H	0022	2" COP	5,312.49	-	5,312.49		5,312.49
DIST	200093I	0022	2" COP	874.53	-	874.53		874.53

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
DIST	200095	0023	03 STEEL DIPD&WRAP 19	775.20	-	775.20		775.20
DIST	200096	0023	04 STEEL DIPD&WRAP 790	39,114.90	-	39,114.90		39,114.90
DIST	200098	0024	0250 STEEL ASPH DIPD 33	623.45	-	623.45		623.45
DIST	200099	0025	1" PVC	77,083.77	-	77,083.77		77,083.77
DIST	200100A	0025	0075 PLASTIC PIPE 57	14,546.46	-	14,546.46		14,546.46
DIST	200100B	0025	0075 PLASTIC PIPE 57	781.69	-	781.69		781.69
DIST	200101A(C)	0025	0150 PLASTIC PIPE 297	25,038.20	-	25,038.20		25,038.20
DIST	200101B	0025	0150 PLASTIC PIPE 297	64,204.42	-	64,204.42		64,204.42
DIST	200102A(P)	0025	02 PLASTIC PIPE 4286	91,384.98	-	91,384.98		91,384.98
DIST	200102B	0025	02 PLASTIC PIPE 4286	20,353.29	-	20,353.29		20,353.29
DIST	200102C	0025	02 PLASTIC PIPE 4286	4,963.78	-	4,963.78		4,963.78
DIST	200102D	0025	02 PLASTIC PIPE 4286	9,429.20	-	9,429.20		9,429.20
DIST	200102E	0025	02 PLASTIC PIPE 4286	15,679.92	-	15,679.92		15,679.92
DIST	200102F	0025	02 PLASTIC PIPE 4286	5,359.00	-	5,359.00		5,359.00
DIST	200102G	0025	02 PLASTIC PIPE 4286	53,189.47	17,377.85	35,811.62		35,811.62
DIST	200102H	0025	2" PVC	1,351.87	1,351.87	-		-
DIST	200102J	0025	2" PVC	6,825.46	-	6,825.46		6,825.46
DIST	200102K	0025	00/01 PVC 2"	4,187.16	4,187.16	-		-
DIST	200102M	0025	2" PVC	46,316.62	-	46,316.62		46,316.62
DIST	200102N	0025	2" PVC	88.75	-	88.75		88.75
DIST	200102O	0025	2" PVC	500.93	-	500.93		500.93
DIST	200102R	0025	2" PVC	46,734.51	-	46,734.51		46,734.51
DIST	200102S	0025	2" PVC	13,111.46	-	13,111.46		13,111.46
DIST	200102T	0025	2" PVC	9,788.80	-	9,788.80		9,788.80
DIST	200102U	0025	2" PVC	176,385.96	-	176,385.96		176,385.96
DIST	200103A	0025	0250 PLASTIC PIPE 100	1,879.35	-	1,879.35		1,879.35
DIST	200103B	0025	0250 PLASTIC PIPE 100	43,314.34	-	43,314.34		43,314.34
DIST	200104	0025	03 PLASTIC PIPE	17,181.34	-	17,181.34		17,181.34
DIST	200104A	0025	PVC 3" 99/00 ADDITIONS	662.98	662.98	-		-
DIST	200105A(DG)	0025	04 PLASTIC PIPE	383,955.01	-	383,955.01		383,955.01
DIST	200105AA	0025	04 PLASTIC PIPE	51,468.92	-	51,468.92		51,468.92
DIST	200105AB	0025	04 PLASTIC PIPE	17,387.00	-	17,387.00		17,387.00
DIST	200105AC	0025	04 PLASTIC PIPE	27,220.81	-	27,220.81		27,220.81
DIST	200105AD	0025	04 PLASTIC PIPE	107,490.00	107,490.00	-		-
DIST	200105AE	0025	04 PLASTIC PIPE	86,895.00	86,895.00	-		-
DIST	200105AF	0025	04 PLASTIC PIPE	1,070.78	-	1,070.78		1,070.78
DIST	200105AG	0025	04 PLASTIC PIPE	27,966.94	-	27,966.94		27,966.94
DIST	200105AH	0025	04 PLASTIC PIPE	126,577.97	-	126,577.97		126,577.97
DIST	200105AI	0025	04 PLASTIC PIPE	40,287.28	-	40,287.28		40,287.28

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
DIST	200105AJ	0025	04 PLASTIC PIPE	100,474.32	-	100,474.32		100,474.32
DIST	200105AK	0025	04 PLASTIC PIPE	8,275.08	-	8,275.08		8,275.08
DIST	200105AL	0025	04 PLASTIC PIPE	15,724.05	-	15,724.05		15,724.05
DIST	200105AM	0025	04 PLASTIC PIPE	15,265.83	-	15,265.83		15,265.83
DIST	200105AN	0025	04 PLASTIC PIPE	2,525.08	-	2,525.08		2,525.08
DIST	200105AO	0025	04 PLASTIC PIPE	2,905.42	-	2,905.42		2,905.42
DIST	200105AP	0025	04 PLASTIC PIPE	9,768.99	-	9,768.99		9,768.99
DIST	200105AQ	0025	04 PLASTIC PIPE	141,303.43	-	141,303.43		141,303.43
DIST	200105AR	0025	04 PLASTIC PIPE	255,179.41	-	255,179.41		255,179.41
DIST	200105AS	0025	04 PLASTIC PIPE	41,516.66	-	41,516.66		41,516.66
DIST	200105AT	0025	04 PLASTIC PIPE	495.93	-	495.93		495.93
DIST	200105AU	0025	04 PLASTIC PIPE	3,369.22	-	3,369.22		3,369.22
DIST	200105AV	0025	04 PLASTIC PIPE	97,020.00	97,020.00	-		-
DIST	200105AW	0025	04 PLASTIC PIPE	71,906.00	71,906.00	-		-
DIST	200105AX	0025	04 PLASTIC PIPE	169,790.10	-	169,790.10		169,790.10
DIST	200105AY	0025	04 PLASTIC PIPE	119,313.80	-	119,313.80		119,313.80
DIST	200105AZ	0025	04 PLASTIC PIPE	29,575.39	-	29,575.39		29,575.39
DIST	200105B	0025	04 PLASTIC PIPE	2,760.59	-	2,760.59		2,760.59
DIST	200105BA	0025	04 PLASTIC PIPE	13,484.96	-	13,484.96		13,484.96
DIST	200105BB	0025	04 PLASTIC PIPE	315,850.26	-	315,850.26		315,850.26
DIST	200105BC	0025	04 PLASTIC PIPE	18,530.00	-	18,530.00		18,530.00
DIST	200105BD	0025	04 PLASTIC PIPE	278,523.53	-	278,523.53		278,523.53
DIST	200105BE	0025	04 PLASTIC PIPE	15,590.20	-	15,590.20		15,590.20
DIST	200105BF	0025	04 PLASTIC PIPE	299,253.80	-	299,253.80		299,253.80
DIST	200105BG	0025	04 PLASTIC PIPE	275,890.01	-	275,890.01		275,890.01
DIST	200105BH	0025	04 PLASTIC PIPE	66,981.07	-	66,981.07		66,981.07
DIST	200105BI	0025	04 PLASTIC PIPE	194,255.79	-	194,255.79		194,255.79
DIST	200105BJ	0025	04 PLASTIC PIPE	18,355.29	-	18,355.29		18,355.29
DIST	200105BK	0025	04 PLASTIC PIPE	99,474.86	-	99,474.86		99,474.86
DIST	200105BL	0025	04 PLASTIC PIPE	72,985.92	-	72,985.92		72,985.92
DIST	200105BM	0025	04 PLASTIC PIPE	154,974.68	-	154,974.68		154,974.68
DIST	200105BN	0025	04 PLASTIC PIPE	4,482.89	-	4,482.89		4,482.89
DIST	200105BO	0025	04 PLASTIC PIPE	96,413.73	-	96,413.73		96,413.73
DIST	200105BP	0025	04 PLASTIC PIPE	121,564.00	121,564.00	-		-
DIST	200105BQ	0025	04 PLASTIC PIPE	3,324.26	-	3,324.26		3,324.26
DIST	200105BR	0025	04 PLASTIC PIPE	17,032.00	17,032.00	-		-
DIST	200105BS	0025	04 PLASTIC PIPE	1,241,379.06	61,904.48	1,179,474.58		1,179,474.58
DIST	200105BT	0025	04 PLASTIC PIPE	121,375.74	121,375.74	-		-
DIST	200105BU	0025	04 PLASTIC PIPE	8,632.00	2,903.59	5,728.41		5,728.41

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
DIST	200105BV	0025	04 PLASTIC PIPE	446,054.88	-	446,054.88		446,054.88
DIST	200105BW	0025	ALVERNON/FT LOWELL 4" PVC	121,864.47	-	121,864.47		121,864.47
DIST	200105BX	0025	SORREL/DREXEL MAIN 4" PVC	76,603.78	-	76,603.78		76,603.78
DIST	200105BY	0025	4" PLASTIC PIPE 88/89 ADDNS	53,433.00	53,433.00	-		-
DIST	200105BZ	0025	PVC 4" 99/00 ADDITIONS	55,221.20	55,221.20	-		-
DIST	200105C	0025	04 PLASTIC PIPE	24,877.00	24,877.00	-		-
DIST	200105CA	0025	99/00 4" PVC	22,842.53	-	22,842.53		22,842.53
DIST	200105CB	0025	8TH ST & CHERRY 4" PVC	15,870.53	-	15,870.53		15,870.53
DIST	200105CC	0025	SWAN/SUNRISE MAIN 4" PVC	76,084.28	-	76,084.28		76,084.28
DIST	200105CD	0025	CATLNA FTHILLS MAIN 4" PVC	217,412.58	-	217,412.58		217,412.58
DIST	200105CE	0025	99/00 22ND & I-10 MAIN 4" PVC	170,888.07	-	170,888.07		170,888.07
DIST	200105CF	0025	99/00 VAL/CC 4" PVC	1,729.01	-	1,729.01		1,729.01
DIST	200105CG	0025	4" PVC	28,146.06	-	28,146.06		28,146.06
DIST	200105CH	0025	4" PVC	87,008.26	-	87,008.26		87,008.26
DIST	200105CI	0025	4" PVC	48,097.42	-	48,097.42		48,097.42
DIST	200105CJ	0025	4" PVC	23,534.74	10,597.32	12,937.42		12,937.42
DIST	200105CK	0025	4" PVC	91,437.38	91,437.38	-		-
DIST	200105CL	0025	MISSION/AJO MAIN 4" PVC	82,934.29	-	82,934.29		82,934.29
DIST	200105CM	0025	99/00 PRINCE/STONE 4" PVC	206,455.49	-	206,455.49		206,455.49
DIST	200105CN	0025	GRANT/CAMPBELL MAIN 4" PVC	160,092.08	-	160,092.08		160,092.08
DIST	200105CP	0025	4" PVC	60,959.00	-	60,959.00		60,959.00
DIST	200105CQ	0025	4" PVC	522,839.12	-	522,839.12		522,839.12
DIST	200105CR	0025	4" PVC	19,925.96	-	19,925.96		19,925.96
DIST	200105CS	0025	4" PVC	185,159.75	-	185,159.75		185,159.75
DIST	200105CT	0025	4" PVC	135,013.23	-	135,013.23		135,013.23
DIST	200105CU	0025	4" PVC	374,489.42	-	374,489.42		374,489.42
DIST	200105CV	0025	4" PVC	2,292.21	-	2,292.21		2,292.21
DIST	200105CW	0025	4" PVC	66,454.27	-	66,454.27		66,454.27
DIST	200105CX	0025	00/01 PVC 4"	67,205.43	67,205.43	-		-
DIST	200105CY	0025	BROADWAY/6TH 4" PVC	79,377.20	-	79,377.20		79,377.20
DIST	200105CZ	0025	2" PVC SWEETWATER WETLANDS	1,465.73	-	1,465.73		1,465.73
DIST	200105D	0025	04 PLASTIC PIPE	5,156.00	5,156.00	-		-
DIST	200105DA	0025	4" PVC	1,635.79	-	1,635.79		1,635.79
DIST	200105DB	0025	4" PVC 00/01	62,376.42	-	62,376.42		62,376.42
DIST	200105DC	0025	4" PVC	289,887.78	-	289,887.78		289,887.78
DIST	200105DD	0025	4" PVC	17,776.93	-	17,776.93		17,776.93
DIST	200105DE	0025	4" PVC	14,346.95	-	14,346.95		14,346.95
DIST	200105DF	0025	4" PVC 00/01	6,472.55	-	6,472.55		6,472.55
DIST	200105DJ	0025	4" PVC 01/02	164,000.01	-	164,000.01		164,000.01

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
DIST	200105DK	0025	4" PVC 01/02	134,093.31	-	134,093.31		134,093.31
DIST	200105DL	0025	4" PVC 01/02	39,700.78	-	39,700.78		39,700.78
DIST	200105DM	0025	4" PVC 01/02	22,652.60	-	22,652.60		22,652.60
DIST	200105DN	0025	4" PVC 01/02	32,650.23	-	32,650.23		32,650.23
DIST	200105E	0025	04 PLASTIC PIPE	1,468.63	1,304.00	164.63		164.63
DIST	200105F	0025	04 PLASTIC PIPE	8,650.00	8,650.00	-		-
DIST	200105G	0025	04 PLASTIC PIPE	38,192.00	38,192.00	-		-
DIST	200105H	0025	04 PLASTIC PIPE	241,315.58	241,315.58	-		-
DIST	200105I	0025	04 PLASTIC PIPE	15,555.00	15,555.00	-		-
DIST	200105J	0025	04 PLASTIC PIPE	58,311.00	58,311.00	-		-
DIST	200105K	0025	04 PLASTIC PIPE	27,134.68	3,638.42	23,496.26		23,496.26
DIST	200105L	0025	04 PLASTIC PIPE	8,898.07	-	8,898.07		8,898.07
DIST	200105M	0025	04 PLASTIC PIPE	5,618.03	-	5,618.03		5,618.03
DIST	200105N	0025	04 PLASTIC PIPE	5,934.21	-	5,934.21		5,934.21
DIST	200105O	0025	04 PLASTIC PIPE	21,117.69	-	21,117.69		21,117.69
DIST	200105P	0025	04 PLASTIC PIPE	6,648.00	-	6,648.00		6,648.00
DIST	200105Q	0025	04 PLASTIC PIPE	31,905.00	31,905.00	-		-
DIST	200105R	0025	04 PLASTIC PIPE	48,245.17	-	48,245.17		48,245.17
DIST	200105S	0025	04 PLASTIC PIPE	825.76	-	825.76		825.76
DIST	200105T	0025	04 PLASTIC PIPE	2,323.80	-	2,323.80		2,323.80
DIST	200105U	0025	04 PLASTIC PIPE	14,090.63	-	14,090.63		14,090.63
DIST	200105V	0025	04 PLASTIC PIPE	11,711.81	-	11,711.81		11,711.81
DIST	200105W	0025	04 PLASTIC PIPE	63,713.00	63,713.00	-		-
DIST	200105X	0025	04 PLASTIC PIPE	102,633.00	102,633.00	-		-
DIST	200105Y	0025	04 PLASTIC PIPE	92,138.00	92,138.00	-		-
DIST	200105Z	0025	04 PLASTIC PIPE	23,537.66	-	23,537.66		23,537.66
DIST	200106AA	0025	06 PLASTIC PIPE	10,062.35	-	10,062.35		10,062.35
DIST	200106AD	0025	06 PLASTIC PIPE	106,031.46	-	106,031.46		106,031.46
DIST	200106AE(EQ)	0025	06 PLASTIC PIPE	6,903.54	-	6,903.54		6,903.54
DIST	200106AF	0025	06 PLASTIC PIPE	521,488.00	521,488.00	-		-
DIST	200106AG	0025	06 PLASTIC PIPE	658,056.00	658,056.00	-		-
DIST	200106AH	0025	06 PLASTIC PIPE	728,826.00	728,826.00	-		-
DIST	200106AI	0025	06 PLASTIC PIPE	5,172.00	-	5,172.00		5,172.00
DIST	200106AJ	0025	06 PLASTIC PIPE	37,092.25	-	37,092.25		37,092.25
DIST	200106AK	0025	06 PLASTIC PIPE	108,382.59	-	108,382.59		108,382.59
DIST	200106AL	0025	06 PLASTIC PIPE	301,805.39	-	301,805.39		301,805.39
DIST	200106AM	0025	06 PLASTIC PIPE	102,813.20	-	102,813.20		102,813.20
DIST	200106AN	0025	06 PLASTIC PIPE	184,926.64	-	184,926.64		184,926.64
DIST	200106AO	0025	06 PLASTIC PIPE	52,639.65	-	52,639.65		52,639.65



Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
DIST	200106AP	0025	06 PLASTIC PIPE	587,364.25	-	587,364.25		587,364.25
DIST	200106AQ	0025	06 PLASTIC PIPE	14,368.62	-	14,368.62		14,368.62
DIST	200106AR	0025	06 PLASTIC PIPE	55,747.33	-	55,747.33		55,747.33
DIST	200106AS	0025	06 PLASTIC PIPE	309,653.93	-	309,653.93		309,653.93
DIST	200106AT	0025	06 PLASTIC PIPE	126,539.88	-	126,539.88		126,539.88
DIST	200106AU	0025	06 PLASTIC PIPE	23,400.19	-	23,400.19		23,400.19
DIST	200106AV	0025	06 PLASTIC PIPE	616,434.00	616,434.00	-		-
DIST	200106AW	0025	06 PLASTIC PIPE	744,328.00	744,328.00	-		-
DIST	200106AX	0025	06 PLASTIC PIPE	107,724.04	-	107,724.04		107,724.04
DIST	200106AY	0025	06 PLASTIC PIPE	64,125.43	-	64,125.43		64,125.43
DIST	200106AZ	0025	06 PLASTIC PIPE	116,297.47	-	116,297.47		116,297.47
DIST	200106B	0025	06 PLASTIC PIPE	4,966,990.68	1,742,711.87	3,224,278.81		3,224,278.81
DIST	200106BA	0025	06 PLASTIC PIPE	361,868.89	-	361,868.89		361,868.89
DIST	200106BB	0025	06 PLASTIC PIPE	254,157.64	-	254,157.64		254,157.64
DIST	200106BC	0025	06 PLASTIC PIPE	190,028.07	57,875.56	132,152.51		132,152.51
DIST	200106BD	0025	06 PLASTIC PIPE	238,620.63	-	238,620.63		238,620.63
DIST	200106BE	0025	06 PLASTIC PIPE	68,983.84	-	68,983.84		68,983.84
DIST	200106BF	0025	06 PLASTIC PIPE	85,619.41	-	85,619.41		85,619.41
DIST	200106BG	0025	06 PLASTIC PIPE	19,144.99	-	19,144.99		19,144.99
DIST	200106BH	0025	06 PLASTIC PIPE	53,074.38	-	53,074.38		53,074.38
DIST	200106BI	0025	06 PLASTIC PIPE	103,892.76	-	103,892.76		103,892.76
DIST	200106BJ	0025	06 PLASTIC PIPE	50,631.01	-	50,631.01		50,631.01
DIST	200106BK	0025	06 PLASTIC PIPE	352,066.32	-	352,066.32		352,066.32
DIST	200106BL	0025	06 PLASTIC PIPE	60,691.99	-	60,691.99		60,691.99
DIST	200106BM	0025	06 PLASTIC PIPE	337,622.18	-	337,622.18		337,622.18
DIST	200106BN	0025	06 PLASTIC PIPE	311,978.04	-	311,978.04		311,978.04
DIST	200106BO	0025	06 PLASTIC PIPE	278,851.42	-	278,851.42		278,851.42
DIST	200106BP	0025	06 PLASTIC PIPE	87,791.92	-	87,791.92		87,791.92
DIST	200106BQ	0025	06 PLASTIC PIPE	72,869.12	-	72,869.12		72,869.12
DIST	200106BR	0025	06 PLASTIC PIPE	3,361.17	-	3,361.17		3,361.17
DIST	200106BS	0025	06 PLASTIC PIPE	41,504.61	-	41,504.61		41,504.61
DIST	200106BT	0025	06 PLASTIC PIPE	723,931.00	723,931.00	-		-
DIST	200106BU	0025	06 PLASTIC PIPE	906,541.00	906,541.00	-		-
DIST	200106BV	0025	06 PLASTIC PIPE	1,305.71	-	1,305.71		1,305.71
DIST	200106BW	0025	06 PLASTIC PIPE	145,886.69	-	145,886.69		145,886.69
DIST	200106BX	0025	06 PLASTIC PIPE	220,516.98	-	220,516.98		220,516.98
DIST	200106BY	0025	06 PLASTIC PIPE	227,712.24	-	227,712.24		227,712.24
DIST	200106BZ	0025	06 PLASTIC PIPE	140,235.15	-	140,235.15		140,235.15
DIST	200106C	0025	06 PLASTIC PIPE	57,875.56	-	57,875.56		57,875.56

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
DIST	200106CA	0025	06 PLASTIC PIPE	296,990.81	-	296,990.81		296,990.81
DIST	200106CB	0025	06 PLASTIC PIPE	2,282.33	-	2,282.33		2,282.33
DIST	200106CC	0025	06 PLASTIC PIPE	396,193.84	-	396,193.84		396,193.84
DIST	200106CD	0025	06 PLASTIC PIPE	45,778.28	-	45,778.28		45,778.28
DIST	200106CE	0025	06 PLASTIC PIPE	180,755.30	-	180,755.30		180,755.30
DIST	200106CF	0025	06 PLASTIC PIPE	58,208.90	-	58,208.90		58,208.90
DIST	200106CG	0025	06 PLASTIC PIPE	78,269.32	-	78,269.32		78,269.32
DIST	200106CH	0025	06 PLASTIC PIPE	49,729.98	-	49,729.98		49,729.98
DIST	200106CI	0025	06 PLASTIC PIPE	120,628.43	-	120,628.43		120,628.43
DIST	200106CJ	0025	06 PLASTIC PIPE	45,642.60	-	45,642.60		45,642.60
DIST	200106CK	0025	06 PLASTIC PIPE	13,700.04	-	13,700.04		13,700.04
DIST	200106CL	0025	06 PLASTIC PIPE	52,879.60	-	52,879.60		52,879.60
DIST	200106CM	0025	06 PLASTIC PIPE	155,415.13	-	155,415.13		155,415.13
DIST	200106CN	0025	06 PLASTIC PIPE	129,298.74	-	129,298.74		129,298.74
DIST	200106CO	0025	06 PLASTIC PIPE	60,717.50	-	60,717.50		60,717.50
DIST	200106CP	0025	06 PLASTIC PIPE	76,790.25	-	76,790.25		76,790.25
DIST	200106CQ	0025	06 PLASTIC PIPE	18,501.08	-	18,501.08		18,501.08
DIST	200106CR	0025	06 PLASTIC PIPE	176,659.49	-	176,659.49		176,659.49
DIST	200106CS	0025	06 PLASTIC PIPE	45,478.17	-	45,478.17		45,478.17
DIST	200106CT	0025	06 PLASTIC PIPE	1,034,104.00	1,034,104.00	-		-
DIST	200106CU	0025	06 PLASTIC PIPE	150,254.00	-	150,254.00		150,254.00
DIST	200106CV	0025	06 PLASTIC PIPE	2,744,373.40	644,701.43	2,099,671.97		2,099,671.97
DIST	200106CW	0025	06 PLASTIC PIPE	1,340,407.86	1,340,407.86	-		-
DIST	200106CX	0025	6"PVC 99/00 ADDITION	1,056,493.49	-	1,056,493.49		1,056,493.49
DIST	200106CY	0025	6"PVC 99/00 ADDITION	149,445.00	50,281.04	99,163.96		99,163.96
DIST	200106CZ	0025	6" PLASTIC PIPE 88/89 ADDNS	201,317.00	201,317.00	-		-
DIST	200106D	0025	06 PLASTIC PIPE	222,527.00	222,527.00	-		-
DIST	200106DA	0025	PVC 6" 99/00 ADDITIONS	778,930.25	778,930.25	-		-
DIST	200106DB	0025	99/00 6" PVC	9,443.13	-	9,443.13		9,443.13
DIST	200106DC	0025	99/00 6" PVC	108,741.83	-	108,741.83		108,741.83
DIST	200106DD	0025	99/00 6" PVC	13,004.28	-	13,004.28		13,004.28
DIST	200106DE	0025	99/00 6" PVC	163,188.72	-	163,188.72		163,188.72
DIST	200106DF	0025	ALVERNON/FT LOWELL 6" PVC	25,854.01	-	25,854.01		25,854.01
DIST	200106DG	0025	SORREL/DREXEL MAIN 6" PVC	92,697.26	-	92,697.26		92,697.26
DIST	200106DH	0025	MISSION/AJO MAIN 6" PVC	211,634.50	-	211,634.50		211,634.50
DIST	200106DI	0025	99/00 PRINCE/STONE 6" PVC	311,426.74	-	311,426.74		311,426.74
DIST	200106DJ	0025	GRANT/CAMPBELL MAIN 6" PVC	135,448.92	-	135,448.92		135,448.92
DIST	200106DK	0025	MILLMAR RD 6" PVC	42,342.68	-	42,342.68		42,342.68
DIST	200106DL	0025	8TH ST & CHERRY 6" PVC	32,687.92	-	32,687.92		32,687.92



Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
DIST	200106DM	0025	12TH/AJO MAIN 6" PVC	427,772.07	-	427,772.07		427,772.07
DIST	200106DN	0025	SWAN/SUNRISE MAIN 6" PVC	153,064.27	-	153,064.27		153,064.27
DIST	200106DO	0025	CATLNA FTHILLS MAIN 6" PVC	790,511.02	-	790,511.02		790,511.02
DIST	200106DP	0025	99/00 22ND & I-10 MAIN 6" PVC	240,873.43	-	240,873.43		240,873.43
DIST	200106DQ	0025	99/00 VAL/CC 6" PVC	23,639.06	-	23,639.06		23,639.06
DIST	200106DR	0025	6" PVC	92,523.10	-	92,523.10		92,523.10
DIST	200106DS	0025	6" PVC	239,133.80	-	239,133.80		239,133.80
DIST	200106DT	0025	6" PVC	93,542.41	-	93,542.41		93,542.41
DIST	200106DU	0025	6" PVC	155,984.41	70,237.32	85,747.09		85,747.09
DIST	200106DV	0025	6" PVC	1,489,097.73	1,489,097.73	-		-
DIST	200106DW	0025	6" PVC	150,327.99	-	150,327.99		150,327.99
DIST	200106DX	0025	6" PVC	156,436.43	-	156,436.43		156,436.43
DIST	200106DY	0025	6" PVC	226,624.41	-	226,624.41		226,624.41
DIST	200106DZ	0025	6" PVC	164,356.38	-	164,356.38		164,356.38
DIST	200106E	0025	06 PLASTIC PIPE	198,459.00	198,459.00	-		-
DIST	200106EA	0025	6" PVC	2,534.64	-	2,534.64		2,534.64
DIST	200106EB	0025	6" PVC	134,613.53	-	134,613.53		134,613.53
DIST	200106EC	0025	6" PVC	32,532.11	-	32,532.11		32,532.11
DIST	200106ED	0025	6" PVC	163,561.81	-	163,561.81		163,561.81
DIST	200106EG	0025	3" PVC	3,692.37	-	3,692.37		3,692.37
DIST	200106EH	0025	00/01 PVC 6"	865,948.72	865,948.72	-		-
DIST	200106EI	0025	6" PRV-BROADWAY/TANQUE V	28,872.22	-	28,872.22		28,872.22
DIST	200106EJ	0025	6" PVC	48,255.16	-	48,255.16		48,255.16
DIST	200106EL	0025	6" PVC	467,062.49	-	467,062.49		467,062.49
DIST	200106EM	0025	6" PVC	13,454.01	-	13,454.01		13,454.01
DIST	200106EN	0025	6" PVC	212,980.01	-	212,980.01		212,980.01
DIST	200106EO	0025	6" PVC 00/01	53,161.69	-	53,161.69		53,161.69
DIST	200106EP	0025	6" PVC 00/01	299,696.08	-	299,696.08		299,696.08
DIST	200106ET	0025	6" PVC 01/02	13,312.25	-	13,312.25		13,312.25
DIST	200106EU	0025	6" PVC 01/02	351,976.40	-	351,976.40		351,976.40
DIST	200106EV	0025	6" PVC 01/02	248,970.05	-	248,970.05		248,970.05
DIST	200106EW	0025	6" PVC 01/02	122,933.19	-	122,933.19		122,933.19
DIST	200106EX	0025	6" PVC 01/02	169,708.27	-	169,708.27		169,708.27
DIST	200106F	0025	06 PLASTIC PIPE	579,389.40	524,762.00	54,627.40		54,627.40
DIST	200106G	0025	06 PLASTIC PIPE	182,764.00	182,764.00	-		-
DIST	200106H	0025	06 PLASTIC PIPE	221,545.00	221,545.00	-		-
DIST	200106I	0025	06 PLASTIC PIPE	67,935.60	67,935.60	-		-
DIST	200106J	0025	06 PLASTIC PIPE	233,901.00	233,901.00	-		-
DIST	200106K	0025	06 PLASTIC PIPE	482,034.00	482,034.00	-		-

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

DIST	200106L	0025	06 PLASTIC PIPE	219,840.44	-	219,840.44		219,840.44
DIST	200106M	0025	06 PLASTIC PIPE	43,273.53	-	43,273.53		43,273.53
DIST	200106N	0025	06 PLASTIC PIPE	3,814.90	-	3,814.90		3,814.90
DIST	200106O	0025	06 PLASTIC PIPE	80,151.62	-	80,151.62		80,151.62
DIST	200106P	0025	06 PLASTIC PIPE	229,144.14	-	229,144.14		229,144.14
DIST	200106Q	0025	06 PLASTIC PIPE	17,104.68	-	17,104.68		17,104.68
DIST	200106R	0025	06 PLASTIC PIPE	57,624.75	-	57,624.75		57,624.75
DIST	200106S	0025	06 PLASTIC PIPE	76,108.11	-	76,108.11		76,108.11
DIST	200106T	0025	06 PLASTIC PIPE	26,963.19	-	26,963.19		26,963.19
DIST	200106U	0025	06 PLASTIC PIPE	108,975.04	-	108,975.04		108,975.04
DIST	200106V	0025	06 PLASTIC PIPE	7,357.00	-	7,357.00		7,357.00
DIST	200106W	0025	06 PLASTIC PIPE	66,386.57	-	66,386.57		66,386.57
DIST	200106X	0025	06 PLASTIC PIPE	13,827.15	-	13,827.15		13,827.15
DIST	200106Y	0025	06 PLASTIC PIPE	357,292.00	357,292.00	-		-
DIST	200106Z	0025	06 PLASTIC PIPE	8,461.87	-	8,461.87		8,461.87
DIST	200107A(DD)	0025	8" PLASTIC PIPE	3,443,756.75	2,914,691.07	529,065.68		529,065.68
DIST	200107AA	0025	8" PLASTIC PIPE	45,893.46	-	45,893.46		45,893.46
DIST	200107AB	0025	8" PLASTIC PIPE	4,032.77	-	4,032.77		4,032.77
DIST	200107AC	0025	8" PLASTIC PIPE	795,772.00	795,772.00	-		-
DIST	200107AD	0025	8" PLASTIC PIPE	866,530.00	866,530.00	-		-
DIST	200107AE	0025	8" PLASTIC PIPE	1,299,784.00	1,299,784.00	-		-
DIST	200107AF	0025	8" PLASTIC PIPE	7,283.02	-	7,283.02		7,283.02
DIST	200107AG	0025	8" PLASTIC PIPE	1,214.25	-	1,214.25		1,214.25
DIST	200107AH	0025	8" PLASTIC PIPE	10,278.89	-	10,278.89		10,278.89
DIST	200107AI	0025	8" PLASTIC PIPE	17,413.23	-	17,413.23		17,413.23
DIST	200107AJ	0025	8" PLASTIC PIPE	8,982.49	-	8,982.49		8,982.49
DIST	200107AK	0025	8" PLASTIC PIPE	875,383.00	875,383.00	-		-
DIST	200107AL	0025	8" PLASTIC PIPE	1,141,834.00	1,141,834.00	-		-
DIST	200107AM	0025	8" PLASTIC PIPE	5,033.75	-	5,033.75		5,033.75
DIST	200107AN	0025	8" PLASTIC PIPE	1,685.87	-	1,685.87		1,685.87
DIST	200107AO	0025	8" PLASTIC PIPE	29,719.05	-	29,719.05		29,719.05
DIST	200107AP	0025	8" PLASTIC PIPE	73,342.98	-	73,342.98		73,342.98
DIST	200107AQ	0025	8" PLASTIC PIPE	21,559.73	-	21,559.73		21,559.73
DIST	200107AR	0025	8" PLASTIC PIPE	44,612.03	-	44,612.03		44,612.03
DIST	200107AS	0025	8" PLASTIC PIPE	4,959.97	-	4,959.97		4,959.97
DIST	200107AT	0025	8" PLASTIC PIPE	3,120.93	-	3,120.93		3,120.93
DIST	200107AU	0025	8" PLASTIC PIPE	23,808.26	-	23,808.26		23,808.26
DIST	200107AV	0025	8" PLASTIC PIPE	28,434.17	-	28,434.17		28,434.17
DIST	200107AW	0025	8" PLASTIC PIPE	34,029.15	-	34,029.15		34,029.15

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

DIST	200107AX	0025	8" PLASTIC PIPE	1,071,805.00	1,071,805.00	-		-
DIST	200107AY	0025	8" PLASTIC PIPE	1,211,708.00	1,211,708.00	-		-
DIST	200107AZ	0025	8" PLASTIC PIPE	6,298.70	-	6,298.70		6,298.70
DIST	200107B	0025	8" PLASTIC PIPE	4,071.54	4,071.54	-		-
DIST	200107BA	0025	8" PLASTIC PIPE	124,593.26	-	124,593.26		124,593.26
DIST	200107BB	0025	8" PLASTIC PIPE	138,168.11	-	138,168.11		138,168.11
DIST	200107BC	0025	8" PLASTIC PIPE	33,216.98	-	33,216.98		33,216.98
DIST	200107BD	0025	8" PLASTIC PIPE	2,345.63	-	2,345.63		2,345.63
DIST	200107BE	0025	8" PLASTIC PIPE	57,876.68	-	57,876.68		57,876.68
DIST	200107BF	0025	8" PLASTIC PIPE	5,085.75	-	5,085.75		5,085.75
DIST	200107BG	0025	8" PLASTIC PIPE	181,775.00	-	181,775.00		181,775.00
DIST	200107BH	0025	8" PLASTIC PIPE	7,538.97	-	7,538.97		7,538.97
DIST	200107BI	0025	8" PLASTIC PIPE	19,395.37	-	19,395.37		19,395.37
DIST	200107BJ	0025	8" PLASTIC PIPE	29,601.18	-	29,601.18		29,601.18
DIST	200107BK	0025	8" PLASTIC PIPE	44,961.68	-	44,961.68		44,961.68
DIST	200107BL	0025	8" PLASTIC PIPE	16,423.78	-	16,423.78		16,423.78
DIST	200107BM	0025	8" PLASTIC PIPE	25,219.46	-	25,219.46		25,219.46
DIST	200107BN	0025	8" PLASTIC PIPE	142,541.38	-	142,541.38		142,541.38
DIST	200107BO	0025	8" PLASTIC PIPE	68,613.13	-	68,613.13		68,613.13
DIST	200107BP	0025	8" PLASTIC PIPE	144,986.67	-	144,986.67		144,986.67
DIST	200107BQ	0025	8" PLASTIC PIPE	1,588,714.00	1,588,714.00	-		-
DIST	200107BR	0025	8" PLASTIC PIPE	4,454.35	-	4,454.35		4,454.35
DIST	200107BS	0025	8" PLASTIC PIPE	7,753.00	-	7,753.00		7,753.00
DIST	200107BT	0025	8" PLASTIC PIPE	1,803,632.07	1,269,439.89	534,192.18		534,192.18
DIST	200107BU	0025	8" PLASTIC PIPE	1,466,345.31	1,466,345.31	-		-
DIST	200107BV	0025	8" PLASTIC PIPE	267,686.00	90,063.44	177,622.56		177,622.56
DIST	200107BW	0025	8" PLASTIC PIPE	304,275.36	-	304,275.36		304,275.36
DIST	200107BX	0025	8" PLASTIC PIPE 88/89 ADDNS	346,361.00	346,361.00	-		-
DIST	200107BY	0025	PVC 8" 99/00 ADDITIONS	1,502,727.79	1,502,727.79	-		-
DIST	200107BZ	0025	99/00 8" PVC	2,850.09	-	2,850.09		2,850.09
DIST	200107C	0025	8" PLASTIC PIPE	207,499.00	207,499.00	-		-
DIST	200107CA	0025	99/00 8" PVC	18,287.22	-	18,287.22		18,287.22
DIST	200107CB	0025	SORREL/DREXEL MAIN 8" PVC	165,115.41	-	165,115.41		165,115.41
DIST	200107CC	0025	99/00 PRINCE/STONE 8" PVC	25,276.66	-	25,276.66		25,276.66
DIST	200107CD	0025	MILLMAR RD 8" PVC	67,440.27	-	67,440.27		67,440.27
DIST	200107CE	0025	SWAN/SUNRISE MAIN 8" PVC	45,415.87	-	45,415.87		45,415.87
DIST	200107CF	0025	CATLNA FTHILLS MAIN 8" PVC	1,053,280.40	-	1,053,280.40		1,053,280.40
DIST	200107CG	0025	99/00 VAL/CC 8" PVC	3,388.86	-	3,388.86		3,388.86
DIST	200107CH	0025	99/00 OVERSIZING	13,470.65	-	13,470.65		13,470.65

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

DIST	200107CI	0025	8" PVC	22,074.97	-	22,074.97		22,074.97
DIST	200107CJ	0025	8" PVC	79,061.40	-	79,061.40		79,061.40
DIST	200107CK	0025	8" PVC	236,092.05	-	236,092.05		236,092.05
DIST	200107CL	0025	8" PVC	240,131.15	108,127.27	132,003.88		132,003.88
DIST	200107CM	0025	8" PVC	2,523,666.01	2,523,666.01	-		-
DIST	200107CN	0025	8" PVC	17,687.06	-	17,687.06		17,687.06
DIST	200107CP	0025	8" PVC	33,787.06	-	33,787.06		33,787.06
DIST	200107CQ	0025	8" PVC	36,141.21	-	36,141.21		36,141.21
DIST	200107CR	0025	8" PVC	92,831.19	-	92,831.19		92,831.19
DIST	200107CS	0025	8" PVC	9,144.25	-	9,144.25		9,144.25
DIST	200107CT	0025	8" PVC	49,801.46	-	49,801.46		49,801.46
DIST	200107CU	0025	00/01 PVC 8"	1,715,518.94	1,715,518.94	-		-
DIST	200107CW	0025	8" PVC	29,955.61	-	29,955.61		29,955.61
DIST	200107CY	0025	8" PVC	90,725.11	-	90,725.11		90,725.11
DIST	200107CZ	0025	8" PVC	3,112.83	-	3,112.83		3,112.83
DIST	200107D	0025	8" PLASTIC PIPE	255,854.00	255,854.00	-		-
DIST	200107DA	0025	8" PVC	384,061.05	-	384,061.05		384,061.05
DIST	200107DB	0025	8" PVC 00/01	146,232.24	-	146,232.24		146,232.24
DIST	200107DC	0025	8" PVC 00/01	695,763.89	-	695,763.89		695,763.89
DIST	200107DG	0025	8" PVC 01/02	62,225.48	-	62,225.48		62,225.48
DIST	200107DH	0025	8" PVC 01/02	298,999.45	-	298,999.45		298,999.45
DIST	200107DI	0025	8" PVC 01/02	15,674.44	-	15,674.44		15,674.44
DIST	200107E	0025	8" PLASTIC PIPE	9,382.51	9,382.51	-		-
DIST	200107F	0025	8" PLASTIC PIPE	2,782.00	2,782.00	-		-
DIST	200107G	0025	8" PLASTIC PIPE	16,776.55	16,776.55	-		-
DIST	200107H	0025	8" PLASTIC PIPE	43,128.00	43,128.00	-		-
DIST	200107I	0025	8" PLASTIC PIPE	382,304.00	382,304.00	-		-
DIST	200107J	0025	8" PLASTIC PIPE	307,384.98	307,384.98	-		-
DIST	200107K	0025	8" PLASTIC PIPE	2,480.00	2,480.00	-		-
DIST	200107L	0025	8" PLASTIC PIPE	688,747.00	688,747.00	-		-
DIST	200107M	0025	8" PLASTIC PIPE	174,441.64	-	174,441.64		174,441.64
DIST	200107N	0025	8" PLASTIC PIPE	4,970.86	-	4,970.86		4,970.86
DIST	200107O	0025	8" PLASTIC PIPE	57,003.87	-	57,003.87		57,003.87
DIST	200107P	0025	8" PLASTIC PIPE	140,181.56	-	140,181.56		140,181.56
DIST	200107Q	0025	8" PLASTIC PIPE	154,847.15	-	154,847.15		154,847.15
DIST	200107R	0025	8" PLASTIC PIPE	2,782.00	-	2,782.00		2,782.00
DIST	200107S	0025	8" PLASTIC PIPE	7,699.77	-	7,699.77		7,699.77
DIST	200107T	0025	8" PLASTIC PIPE	3,000.00	-	3,000.00		3,000.00
DIST	200107U	0025	8" PLASTIC PIPE	11,911.84	-	11,911.84		11,911.84

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
DIST	200107V	0025	8" PLASTIC PIPE	11,269.41	-	11,269.41		11,269.41
DIST	200107W	0025	8" PLASTIC PIPE	49,043.74	-	49,043.74		49,043.74
DIST	200107X	0025	8" PLASTIC PIPE	43,813.73	-	43,813.73		43,813.73
DIST	200107Y	0025	8" PLASTIC PIPE	256,667.00	256,667.00	-		-
DIST	200107Z	0025	8" PLASTIC PIPE	43,603.50	-	43,603.50		43,603.50
DIST	200108A(X)	0025	16" PLASTIC PIPE	1,079,510.02	166,463.00	913,047.02		913,047.02
DIST	200108AA	0025	16" PLASTIC PIPE	307,637.27	-	307,637.27		307,637.27
DIST	200108B	0025	16" PLASTIC PIPE	17,740.00	17,740.00	-		-
DIST	200108CA	0025	16" PLASTIC PIPE	21,875.00	21,875.00	-		-
DIST	200108D	0025	16" PLASTIC PIPE	4,937.64	-	4,937.64		4,937.64
DIST	200108E	0025	16" PLASTIC PIPE	12,298.42	-	12,298.42		12,298.42
DIST	200108F	0025	16" PLASTIC PIPE	74,909.17	-	74,909.17		74,909.17
DIST	200108G	0025	16" PLASTIC PIPE	1,500.00	1,500.00	-		-
DIST	200108H	0025	16" PLASTIC PIPE	6,223.02	-	6,223.02		6,223.02
DIST	200108I	0025	16" PLASTIC PIPE	233,430.00	233,430.00	-		-
DIST	200108J	0025	16" PLASTIC PIPE	225,430.00	225,430.00	-		-
DIST	200108K	0025	16" PLASTIC PIPE	45,962.60	-	45,962.60		45,962.60
DIST	200108L	0025	16" PLASTIC PIPE	62,592.35	-	62,592.35		62,592.35
DIST	200108M	0025	16" PLASTIC PIPE	102,482.94	-	102,482.94		102,482.94
DIST	200108N	0025	16" PLASTIC PIPE	96,593.11	50,599.76	45,993.35		45,993.35
DIST	200108O	0025	16" PLASTIC PIPE	8,536.58	8,536.58	-		-
DIST	200108P	0025	PVC 16" 99/00 ADDITIONS	673,338.35	673,338.35	-		-
DIST	200108Q	0025	99/00 SOUTHWEST D-ZN 16" PVC	590,384.18	-	590,384.18		590,384.18
DIST	200108R	0025	99/00 22ND & I-10 MAIN 16" PVC	69,474.09	-	69,474.09		69,474.09
DIST	200108S	0025	LANDSCAPING PRJ COST FOR MUSEU	130,716.11	-	130,716.11		130,716.11
DIST	200108T	0025	00/01 PVC 16"	115,905.53	115,905.53	-		-
DIST	200108U	0025	16" PVC	79,471.96	-	79,471.96		79,471.96
DIST	200108W	0025	16" PVC	10,481.98	-	10,481.98		10,481.98
DIST	200109A(CK)	0025	12" PLASTIC PIPE	896,033.03	648,592.81	247,440.22		247,440.22
DIST	200109AA	0025	12" PLASTIC PIPE	160,545.51	-	160,545.51		160,545.51
DIST	200109AB	0025	12" PLASTIC PIPE	11,072.25	-	11,072.25		11,072.25
DIST	200109AC	0025	12" PLASTIC PIPE	13,605.17	-	13,605.17		13,605.17
DIST	200109AD	0025	12" PLASTIC PIPE	28,914.44	-	28,914.44		28,914.44
DIST	200109AE	0025	12" PLASTIC PIPE	104,952.50	-	104,952.50		104,952.50
DIST	200109AF	0025	12" PLASTIC PIPE	361,533.88	-	361,533.88		361,533.88
DIST	200109AG	0025	12" PLASTIC PIPE	173,090.45	-	173,090.45		173,090.45
DIST	200109AH	0025	12" PLASTIC PIPE	173,189.00	173,189.00	-		-
DIST	200109AI	0025	12" PLASTIC PIPE	873,151.00	873,151.00	-		-
DIST	200109AJ	0025	12" PLASTIC PIPE	133,803.49	-	133,803.49		133,803.49

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
DIST	200109AK	0025	12" PLASTIC PIPE	8,892.85	-	8,892.85		8,892.85
DIST	200109AL	0025	12" PLASTIC PIPE	3,863.52	-	3,863.52		3,863.52
DIST	200109AM	0025	12" PLASTIC PIPE	16,583.59	-	16,583.59		16,583.59
DIST	200109AN	0025	12" PLASTIC PIPE	17,398.84	-	17,398.84		17,398.84
DIST	200109AO	0025	12" PLASTIC PIPE	158,059.35	-	158,059.35		158,059.35
DIST	200109AP	0025	12" PLASTIC PIPE	342,712.00	342,712.00	-		-
DIST	200109AQ	0025	12" PLASTIC PIPE	5,145.65	-	5,145.65		5,145.65
DIST	200109AR	0025	12" PLASTIC PIPE	4,556,322.43	85,165.19	4,471,157.24		4,471,157.24
DIST	200109AS	0025	12" PLASTIC PIPE	757,628.35	757,628.35	-		-
DIST	200109AT	0025	12" PLASTIC PIPE	200,764.52	-	200,764.52		200,764.52
DIST	200109AU	0025	12" PVC 88/89 ADDNS	219,163.00	219,163.00	-		-
DIST	200109AV	0025	PVC 12" 99/00 ADDITIONS	418,603.02	418,603.02	-		-
DIST	200109AW	0025	99/00 12" PVC	13,965.43	-	13,965.43		13,965.43
DIST	200109AX	0025	CATLNA FTHILLS MAIN 12" PVC	1,128,489.12	-	1,128,489.12		1,128,489.12
DIST	200109AY	0025	99/00 22ND & I-10 MAIN 12" PVC	9,410.45	-	9,410.45		9,410.45
DIST	200109AZ	0025	99/00 VAL/CC 12" PVC	57,670.03	-	57,670.03		57,670.03
DIST	200109B	0025	12" PLASTIC PIPE	24,219.62	1,790.38	22,429.24		22,429.24
DIST	200109BA	0025	99/00 OVERSIZING	14,401.38	-	14,401.38		14,401.38
DIST	200109BB	0025	12" PVC	42,924.12	-	42,924.12		42,924.12
DIST	200109BC	0025	12" PVC	282,006.01	-	282,006.01		282,006.01
DIST	200109BD	0025	12" PVC	358,220.77	358,220.77	-		-
DIST	200109BE	0025	LANDSCAPING PRJ COST FOR MUSEU	64,382.56	-	64,382.56		64,382.56
DIST	200109BG	0025	12" PVC FY2002	35,338.85	-	35,338.85		35,338.85
DIST	200109CA	0025	12" PLASTIC PIPE	169,879.00	169,879.00	-		-
DIST	200109CB	0025	12" PVC	26,565.20	-	26,565.20		26,565.20
DIST	200109CC	0025	12" PVC	179,265.36	179,265.36	-		-
DIST	200109CD	0025	00/01 PVC 12"	478,121.26	478,121.26	-		-
DIST	200109CE	0025	12" PVC	160,532.82	-	160,532.82		160,532.82
DIST	200109CG	0025	12" PVC	64,592.01	-	64,592.01		64,592.01
DIST	200109CH	0025	12" PVC	2,676.43	-	2,676.43		2,676.43
DIST	200109CI	0025	12" PVC	75,635.08	-	75,635.08		75,635.08
DIST	200109CJ	0025	12" PVC 00/01	44,611.57	-	44,611.57		44,611.57
DIST	200109D	0025	12" PLASTIC PIPE	30,633.00	30,633.00	-		-
DIST	200109E	0025	12" PLASTIC PIPE	29,095.49	-	29,095.49		29,095.49
DIST	200109F	0025	12" PLASTIC PIPE	16,776.55	-	16,776.55		16,776.55
DIST	200109G	0025	12" PLASTIC PIPE	53,986.00	53,986.00	-		-
DIST	200109H	0025	12" PLASTIC PIPE	10,433.00	10,433.00	-		-
DIST	200109I	0025	12" PLASTIC PIPE	176,135.01	-	176,135.01		176,135.01
DIST	200109J	0025	12" PLASTIC PIPE	122,590.00	122,590.00	-		-



Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
DIST	200109K	0025	12" PLASTIC PIPE	73,796.28	-	73,796.28		73,796.28
DIST	200109L	0025	12" PLASTIC PIPE	4,032.76	-	4,032.76		4,032.76
DIST	200109M	0025	12" PLASTIC PIPE	182,406.94	-	182,406.94		182,406.94
DIST	200109N	0025	12" PLASTIC PIPE	19,125.00	19,125.00	-		-
DIST	200109O	0025	12" PLASTIC PIPE	21,242.73	-	21,242.73		21,242.73
DIST	200109P	0025	12" PLASTIC PIPE	3,754.06	-	3,754.06		3,754.06
DIST	200109Q	0025	12" PLASTIC PIPE	7,699.77	7,699.77	-		-
DIST	200109R	0025	12" PLASTIC PIPE	87,970.00	87,970.00	-		-
DIST	200109S	0025	12" PLASTIC PIPE	217,585.00	217,585.00	-		-
DIST	200109T	0025	12" PLASTIC PIPE	196,850.00	196,850.00	-		-
DIST	200109U	0025	12" PLASTIC PIPE	11,272.85	-	11,272.85		11,272.85
DIST	200109V	0025	12" PLASTIC PIPE	4,098.09	-	4,098.09		4,098.09
DIST	200109W	0025	12" PLASTIC PIPE	84,657.23	-	84,657.23		84,657.23
DIST	200109X	0025	12" PLASTIC PIPE	206,236.00	206,236.00	-		-
DIST	200109Y	0025	12" PLASTIC PIPE	307,298.00	307,298.00	-		-
DIST	200109Z	0025	12" PLASTIC PIPE	173,612.99	-	173,612.99		173,612.99
DIST	200110	0026	0075 WROUGHT IRON PIPE 12	153.60	-	153.60		153.60
DIST	200111	0026	0175 WROUGHT IRON PIPE 223	3,285.45	-	3,285.45		3,285.45
DIST	200112	0026	0125 WROUGHT IRON PIPE 41	626.65	-	626.65		626.65
DIST	200113	0026	0150 WROUGHT IRON PIPE 397	6,320.25	-	6,320.25		6,320.25
DIST	200114(A)	0026	02 WROUGHT IRON PIPE 10213	166,361.65	-	166,361.65		166,361.65
DIST	200115	0026	0250 WROUGHT IRON PIPE 1255	23,219.35	-	23,219.35		23,219.35
DIST	200116	0026	03 WROUGHT IRON PIPE 1035	17,997.84	-	17,997.84		17,997.84
DIST	200117	0026	0350 WROUGHT IRON PIPE 39	1,181.05	-	1,181.05		1,181.05
DIST	200118(A)	0026	04 WROUGHT IRON PIPE 2053	84,236.36	-	84,236.36		84,236.36
DIST	200119	0026	06 WROUGHT IRON PIPE 328	15,941.95	-	15,941.95		15,941.95
DIST	200126	0027	0075 STEEL PIPE GALV 1024	9,554.53	-	9,554.53		9,554.53
DIST	200127(A)	0027	01 STEEL PIPE GALV 3474	46,192.57	-	46,192.57		46,192.57
DIST	200128(A)	0027	0125 STEEL PIPE GALV 1659	21,809.49	-	21,809.49		21,809.49
DIST	200129(A)	0027	0150 STEEL PIPE GALV 7744	59,086.93	-	59,086.93		59,086.93
DIST	200134(A)	0027	04 STEEL PIPE GALV 2362	13,070.34	-	13,070.34		13,070.34
DIST	200136(A)	0027	08 STEEL PIPE GALV 15	2,207.51	-	2,207.51		2,207.51
DIST	200142(A)	0028	0150 STEEL PIPE BLACK 491	5,179.00	-	5,179.00		5,179.00
DIST	200143(A)	0028	02 STEEL PIPE BLACK 10456	86,202.52	-	86,202.52		86,202.52
DIST	200144(A)	0028	0250 STEEL PIPE BLACK 8700	114,111.00	-	114,111.00		114,111.00
DIST	200145(A)	0028	03 STEEL PIPE BLACK 14825	128,072.52	-	128,072.52		128,072.52
DIST	200146	0028	0350 STEEL PIPE BLACK 4606	134,617.06	-	134,617.06		134,617.06
DIST	200147(A)	0028	04 STEEL PIPE BLACK 18576	438,479.88	-	438,479.88		438,479.88
DIST	200148(A)	0028	05 STEEL PIPE BLACK 531	17,638.80	-	17,638.80		17,638.80

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
DIST	200149(A)	0028	06 STEEL PIPE BLACK 8976	257,409.90	-	257,409.90		257,409.90
DIST	200150(A)	0028	08 STEEL PIPE BLACK 7104	119,070.72	-	119,070.72		119,070.72
DIST	200152	0028	12 STEEL PIPE BLACK 1785	169,147.19	-	169,147.19		169,147.19
DIST	200171(A)	0030	0350 STEEL PIPE CEM LINE 402	10,391.10	-	10,391.10		10,391.10
DIST	200174(A)	0030	08 STEEL PIPE CLEM LINE 38	2,922.36	-	2,922.36		2,922.36
DIST	200181(A)	0031	03 CA PIPE 93104	3,893,416.22	3,062.00	3,890,354.22		3,890,354.22
DIST	200182A(I)	0031	04 CA PIPE 85894	9,858,392.10	2,689,365.35	7,169,026.75		7,169,026.75
DIST	200182B	0031	04 CA PIPE 85894	4,211.89	-	4,211.89		4,211.89
DIST	200182C	0031	04 CA PIPE 85894	266.38	-	266.38		266.38
DIST	200182D	0031	04 CA PIPE 85894	113.53	-	113.53		113.53
DIST	200182E	0031	04 CA PIPE 85894	6,733.36	-	6,733.36		6,733.36
DIST	200182F	0031	04 CA PIPE 85894	5,894.85	-	5,894.85		5,894.85
DIST	200182G	0031	04 CA PIPE 85894	48,564.64	-	48,564.64		48,564.64
DIST	200182H	0031	4" CEMENT PIPE 88/89 ADDNS	24,608.00	24,608.00	-		-
DIST	200183A(S)	0031	06 CA PIPE 195744	38,813,312.10	11,696,024.73	27,117,287.37		27,117,287.37
DIST	200183B	0031	06 CA PIPE 195744	161,414.29	46,166.00	115,248.29		115,248.29
DIST	200183C	0031	06 CA PIPE 195744	20,420.00	20,420.00	-		-
DIST	200183D	0031	06 CA PIPE 195744	395,413.87	280,026.00	115,387.87		115,387.87
DIST	200183E	0031	06 CA PIPE 195744	11,987.36	11,987.36	-		-
DIST	200183F	0031	06 CA PIPE 195744	51.61	51.61	-		-
DIST	200183G	0031	06 CA PIPE 195744	9,338.34	-	9,338.34		9,338.34
DIST	200183H	0031	06 CA PIPE 195744	7,070.00	-	7,070.00		7,070.00
DIST	200183I	0031	06 CA PIPE 195744	38,746.62	-	38,746.62		38,746.62
DIST	200183J	0031	06 CA PIPE 195744	112,367.27	-	112,367.27		112,367.27
DIST	200183K	0031	06 CA PIPE 195744	28,054.36	-	28,054.36		28,054.36
DIST	200183L	0031	06 CA PIPE 195744	197,565.66	-	197,565.66		197,565.66
DIST	200183M	0031	06 CA PIPE 195744	94,256.15	-	94,256.15		94,256.15
DIST	200183N	0031	06 CA PIPE 195744	224,642.44	-	224,642.44		224,642.44
DIST	200183O	0031	06 CA PIPE 195744	190,381.46	-	190,381.46		190,381.46
DIST	200183P	0031	06 CA PIPE 195744	55,317.80	-	55,317.80		55,317.80
DIST	200183Q	0031	06 CA PIPE 195744	164,350.26	-	164,350.26		164,350.26
DIST	200183R	0031	6" CEMENT PIPE 88/89 ADDNS	162,621.00	162,621.00	-		-
DIST	200184A(P)	0031	08 CA PIPE 115238	25,942,112.26	9,545,505.03	16,396,607.23		16,396,607.23
DIST	200184B	0031	08 CA PIPE 115238	134,363.30	134,363.30	-		-
DIST	200184C	0031	08 CA PIPE 115238	175,344.00	175,344.00	-		-
DIST	200184D	0031	08 CA PIPE 115238	12,050.62	12,050.62	-		-
DIST	200184E	0031	08 CA PIPE 115238	1,065.55	1,065.55	-		-
DIST	200184F	0031	08 CA PIPE 115238	196.13	-	196.13		196.13
DIST	200184G	0031	08 CA PIPE 115238	105,094.52	-	105,094.52		105,094.52



Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
DIST	200184H	0031	08 CA PIPE 115238	29,053.00	-	29,053.00		29,053.00
DIST	200184I	0031	08 CA PIPE 115238	36,099.98	-	36,099.98		36,099.98
DIST	200184J	0031	08 CA PIPE 115238	13,572.64	-	13,572.64		13,572.64
DIST	200184K	0031	08 CA PIPE 115238	49,710.73	-	49,710.73		49,710.73
DIST	200184L	0031	08 CA PIPE 115238	230,287.71	-	230,287.71		230,287.71
DIST	200184M	0031	08 CA PIPE 115238	1,481.85	-	1,481.85		1,481.85
DIST	200184N	0031	08 CA PIPE 115238	12,078.90	-	12,078.90		12,078.90
DIST	200184O	0031	8" CEMENT PIPE 88/89 ADDNS	321,350.00	321,350.00	-		-
DIST	200185(A)	0031	10 CA PIPE 2945	1,039,814.04	9,922.50	1,029,891.54		1,029,891.54
DIST	200186A(I)	0031	12 CA PIPE 41621	19,318,270.12	5,492,145.56	13,826,124.56		13,826,124.56
DIST	200186B	0031	12 CA PIPE 41621	206,002.31	106,198.00	99,804.31		99,804.31
DIST	200186C	0031	12 CA PIPE 41621	17,020.00	17,020.00	-		-
DIST	200186D	0031	12 CA PIPE 41621	84,006.14	51,962.00	32,044.14		32,044.14
DIST	200186E	0031	12 CA PIPE 41621	2,930.25	2,930.25	-		-
DIST	200186F	0031	12 CA PIPE 41621	1,097.64	-	1,097.64		1,097.64
DIST	200186G	0031	12 CA PIPE 41621	7,633.39	-	7,633.39		7,633.39
DIST	200186H	0031	12" CEMENT PIPE 88/89 ADDNS	290,540.00	290,540.00	-		-
DIST	200200	0033	DIST MISC PIPE UNMARKED 3489	66,291.00	-	66,291.00		66,291.00
DIST	200230A	0025	2" POLYETHYLENE PIPE	11,022.22	-	11,022.22		11,022.22
DIST	200230B	0025	2" POLYETHYLENE PIPE	47,968.49	-	47,968.49		47,968.49
DIST	200230C	0025	2" POLYETHYLENE PIPE	21,803.60	-	21,803.60		21,803.60
DIST	200230D	0025	2" POLYETHYLENE PIPE	51,225.37	-	51,225.37		51,225.37
DIST	200230E	0025	2" POLYETHYLENE PIPE	112,422.26	-	112,422.26		112,422.26
DIST	200230F	0025	2" POLYETHYLENE PIPE	5,521.89	-	5,521.89		5,521.89
DIST	200230G	0025	ALVERNON/FT LOWELL 2" HDPE	15,303.15	-	15,303.15		15,303.15
DIST	200230H	0025	SWAN/SUNRISE MAIN 2" HDPE	6,785.90	-	6,785.90		6,785.90
DIST	200230I	0025	CATLNA FTHILLS MAIN 2" HDPE	60,062.74	-	60,062.74		60,062.74
DIST	200230J	0025	2" HDPE	680.76	-	680.76		680.76
DIST	200230K	0025	2" HDPE	1,001.02	-	1,001.02		1,001.02
DIST	200230L	0003	2" HDPE	3,745.22	-	3,745.22		3,745.22
DIST	200230M	0025	2" HDPE	26,356.22	-	26,356.22		26,356.22
DIST	200230N	0025	2" HDPE	13,481.36	-	13,481.36		13,481.36
DIST	200230O	0025	2" HDPE	391.41	-	391.41		391.41
DIST	200230P	0025	2" HDPE	9,543.10	-	9,543.10		9,543.10
DIST	200231	0025	98/99 HDPE 30"	389,000.03	-	389,000.03		389,000.03
DIST	200232A	0025	4" HDPE POLYETHYLENE ALV/FT LO	18,486.79	-	18,486.79		18,486.79
DIST	200233	0025	6" HDPE	84,697.38	-	84,697.38		84,697.38
DIST	200233A	0025	6" HDPE	1,101.33	-	1,101.33		1,101.33
DIST	200234	0025	00/01 1" HPD	949.39	949.39	-		-

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
DIST	200234B	0025	1" HDP	85.86	-	85.86		85.86
DIST	200234C	0025	1" HDP	12,529.82	-	12,529.82		12,529.82
DIST	200235	0025	1.5" HDP	29,638.19	-	29,638.19		29,638.19
DIST	200236	0025	2.5" HDP	28,807.27	-	28,807.27		28,807.27
DIST		0005	OOB	30.00	-	30.00		30.00
Subtotal Pipes				259,587,859.54	82,920,246.33	176,667,613.21	0.00	176,667,613.21
Total Distribution				339,766,045.19	102,632,410.56	237,133,634.63	(60,466,021.42)	176,667,613.21

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

<b>EQUIPMENT</b>								
EQUIP	30608	7573	GIS SYSTEM CONVERSIONS	636,369.12	-	636,369.12	(636,369.12)	(L4) -
EQUIP	020249	7573	PC IBM 8560-041 MODEL60 812191	7,559.71	-	7,559.71	(7,559.71)	(L4) -
EQUIP	020296	7573	CONTROL UNIT IBM 3174 E760	17,254.57	-	17,254.57	(17,254.57)	(L4) -
EQUIP	021829	7573	COMPUTER ADVANCED LOGIC RSCH38	9,133.95	-	9,133.95	(9,133.95)	(L4) -
EQUIP	021832	7573	PLOTTER	9,350.25	-	9,350.25	(9,350.25)	(L4) -
EQUIP	026190	7573	PC AT IBM 5170 KB/DISP 021400	8,744.34	-	8,744.34	(8,744.34)	(L4) -
EQUIP	031222	7573	IBM MAINFRAME DASO UNIT	88,137.76	-	88,137.76	(88,137.76)	(L4) -
EQUIP	035157	7573	DIGITIZING TABLES	5,716.46	-	5,716.46	(5,716.46)	(L4) -
EQUIP	175574	7573	CONTROL UNIT	5,425.97	-	5,425.97	(5,425.97)	(L4) -
EQUIP	177002	7573	COMPUTER PS/2 IBM 7206776	7,842.60	-	7,842.60	(7,842.60)	(L4) -
EQUIP	177958	7573	COMPUTER IBM PS/2 7285785	7,204.80	-	7,204.80	(7,204.80)	(L4) -
EQUIP	178187	7317	REMITTANCE PROCESSOR	66,427.72	-	66,427.72	(66,427.72)	(L4) -
EQUIP	178497	7573	POLTTER IBM COLOR	10,011.99	-	10,011.99	(10,011.99)	(L4) -
EQUIP	178815	7573	BASE DATA TRANSCEIVER200 HS	6,399.75	-	6,399.75	(6,399.75)	(L4) -
EQUIP	178853	7573	COMPUTER PC W/MOUSE	5,677.34	-	5,677.34	(5,677.34)	(L4) -
EQUIP	179047	7425	COMPUTER SYSTEM 820 9Z0052OUB	24,307.50	-	24,307.50	(24,307.50)	(L4) -
EQUIP	179466	7573	COMPUTER	11,159.40	-	11,159.40	(11,159.40)	(L4) -
EQUIP	179467	7573	COMPUTER	11,159.40	-	11,159.40	(11,159.40)	(L4) -
EQUIP	179539	7573	COMPUTER	6,453.73	-	6,453.73	(6,453.73)	(L4) -
EQUIP	179543	7573	COMPUTER	6,453.73	-	6,453.73	(6,453.73)	(L4) -
EQUIP	179545	7573	COMPUTER	6,453.73	-	6,453.73	(6,453.73)	(L4) -
EQUIP	179547	7573	COMPUTER	6,453.73	-	6,453.73	(6,453.73)	(L4) -
EQUIP	179548	7430	COMPUTER	6,453.73	-	6,453.73	(6,453.73)	(L4) -
EQUIP	179549	7573	COMPUTER	6,453.73	-	6,453.73	(6,453.73)	(L4) -
EQUIP	179551	7573	COMPUTER	6,453.73	-	6,453.73	(6,453.73)	(L4) -
EQUIP	179923	7573	PERSONAL COMPUTER + MONITOR	6,748.58	-	6,748.58	(6,748.58)	(L4) -
EQUIP	179924	7573	PERSONAL COMPUTER + MONITOR	6,748.58	-	6,748.58	(6,748.58)	(L4) -
EQUIP	179925	7427	PERSONAL COMPUTER + MONITOR	6,748.58	-	6,748.58	(6,748.58)	(L4) -
EQUIP	179926	7573	PERSONAL COMPUTER + MONITOR	6,748.58	-	6,748.58	(6,748.58)	(L4) -
EQUIP	179950	7573	COMPUTER	6,506.85	-	6,506.85	(6,506.85)	(L4) -
EQUIP	181272	7432	ROUTER	8,326.50	-	8,326.50	(8,326.50)	(L4) -
EQUIP	181273	7432	ROUTER	8,326.50	-	8,326.50	(8,326.50)	(L4) -
EQUIP	181400	7573	COMPUTER	13,401.24	-	13,401.24	(13,401.24)	(L4) -
EQUIP	181401	7573	COMPUTER	16,462.57	-	16,462.57	(16,462.57)	(L4) -
EQUIP	181402	7573	COMPUTER	16,462.57	-	16,462.57	(16,462.57)	(L4) -
EQUIP	181403	7573	COMPUTER	16,462.57	-	16,462.57	(16,462.57)	(L4) -
EQUIP	181546	7573	PRINTER SYSTEM	9,450.00	-	9,450.00	(9,450.00)	(L4) -
EQUIP	182043	7573	COMPUTER SYSTEM	13,382.25	-	13,382.25	(13,382.25)	(L4) -

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

EQU	182044	7573	COMPUTER SYSTEM	16,614.15	-	16,614.15	(16,614.15)	(L4)	-
EQU	182049	7573	PERSONAL COMPUTER	7,812.00	-	7,812.00	(7,812.00)	(L4)	-
EQU	182088	7573	ROUTER	10,870.45	-	10,870.45	(10,870.45)	(L4)	-
EQU	182916	7573	PERSONAL COMPUTER	5,741.40	-	5,741.40	(5,741.40)	(L4)	-
EQU	183065	7573	ROUTER SYSTEM	11,261.25	-	11,261.25	(11,261.25)	(L4)	-
EQU	183066	7573	ROUTER SYSTEM	11,261.25	-	11,261.25	(11,261.25)	(L4)	-
EQU	183390	7573	SERVER TOWER	7,009.95	-	7,009.95	(7,009.95)	(L4)	-
EQU	183779	7426	PLOTTER DESIGNJET	6,798.78	-	6,798.78	(6,798.78)	(L4)	-
EQU	184803	7432	PROLIANT TOWER 2500 & COMPAQ	13,400.19	-	13,400.19	(13,400.19)	(L4)	-
EQU	185202	7430	PERSONAL COMPUTER PENTIUM PRO	8,265.05	-	8,265.05	(8,265.05)	(L4)	-
EQU	185237	7432	CATALYST SWITCH	26,194.69	-	26,194.69	(26,194.69)	(L4)	-
EQU	185238	7432	SWITCHING MODULE	21,625.46	-	21,625.46	(21,625.46)	(L4)	-
EQU	185239	7432	COMPAQ 2500 PROLIANT SERVER	14,237.42	-	14,237.42	(14,237.42)	(L4)	-
EQU	185242	7432	COMPAQ 2500 PROLIANT SERVER	14,237.42	-	14,237.42	(14,237.42)	(L4)	-
EQU	185248	7432	SERVER FOR LAN	12,789.71	-	12,789.71	(12,789.71)	(L4)	-
EQU	185249	7217	SERVER FOR LAN	15,685.13	-	15,685.13	(15,685.13)	(L4)	-
EQU	185262	7432	LAPTOP	6,860.55	-	6,860.55	(6,860.55)	(L4)	-
EQU	185276	7432	SERVER	12,839.06	-	12,839.06	(12,839.06)	(L4)	-
EQU	185277	7432	SERVER	12,839.06	-	12,839.06	(12,839.06)	(L4)	-
EQU	185278	7432	SERVER	12,839.06	-	12,839.06	(12,839.06)	(L4)	-
EQU	185279	7432	SERVER	12,839.06	-	12,839.06	(12,839.06)	(L4)	-
EQU	185288V	7432	SERVER	21,943.01	-	21,943.01	(21,943.01)	(L4)	-
EQU	186096	7432	PROCESSOR	28,046.44	-	28,046.44	(28,046.44)	(L4)	-
EQU	186567	7416	TECRA COMPUTER	5,644.31	-	5,644.31	(5,644.31)	(L4)	-
EQU	186692	7432	COMPAQ 3000 SERVER	18,624.96	-	18,624.96	(18,624.96)	(L4)	-
EQU	186693	7432	CYBERNETICS TAPE DRIVE	9,726.96	-	9,726.96	(9,726.96)	(L4)	-
EQU	186695	7432	IBM THINKPAD	5,653.99	-	5,653.99	(5,653.99)	(L4)	-
EQU	186736	7117	RUGGEDIZED NOTEBOOK COMPUTER	8,289.75	-	8,289.75	(8,289.75)	(L4)	-
EQU	187205	7432	COMPAQ SERVER RACK	6,370.02	-	6,370.02	(6,370.02)	(L4)	-
EQU	187206	7432	COMPAQ SERVER RACK	6,370.02	-	6,370.02	(6,370.02)	(L4)	-
EQU	187207	7432	COMPAQ SERVER RACK	6,370.02	-	6,370.02	(6,370.02)	(L4)	-
EQU	187208	7432	CISCO SWITCH	17,579.78	-	17,579.78	(17,579.78)	(L4)	-
EQU	187221	7432	FARGO PRO ID CARD PRINTER	8,812.65	-	8,812.65	(8,812.65)	(L4)	-
EQU	187222	7432	PROLIANT 3000 SERVER	12,371.84	-	12,371.84	(12,371.84)	(L4)	-
EQU	187223	7432	PROLIANT 3000 SERVER	12,371.84	-	12,371.84	(12,371.84)	(L4)	-
EQU	188319A	7573	SERVER	15,550.65	-	15,550.65	(15,550.65)	(L4)	-
EQU	188320A	7573	SERVER	15,550.65	-	15,550.65	(15,550.65)	(L4)	-
EQU	188321A	7573	SERVER	15,550.65	-	15,550.65	(15,550.65)	(L4)	-
EQU	188322A	7573	SERVER	15,550.65	-	15,550.65	(15,550.65)	(L4)	-

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
EQUIP	188496	7432	PROCESSOR	17,529.09	-	17,529.09	(17,529.09) (L4)	-
EQUIP	188497	7432	PROCESSOR	17,529.09	-	17,529.09	(17,529.09) (L4)	-
EQUIP	188498	7432	PROCESSOR	17,529.09	-	17,529.09	(17,529.09) (L4)	-
EQUIP	188499	7432	PROCESSOR	17,529.09	-	17,529.09	(17,529.09) (L4)	-
EQUIP	188500	7432	PROCESSOR	17,529.09	-	17,529.09	(17,529.09) (L4)	-
EQUIP	188503	7416	PROCESSOR	6,479.60	-	6,479.60	(6,479.60) (L4)	-
EQUIP	188518	7217	DESKTOP CONSOLES	10,299.72	-	10,299.72	(10,299.72) (L4)	-
EQUIP	188519	7217	DESKTOP CONSOLES	10,299.72	-	10,299.72	(10,299.72) (L4)	-
EQUIP	188520	7217	DESKTOP CONSOLES	10,299.72	-	10,299.72	(10,299.72) (L4)	-
EQUIP	188521	7217	DESKTOP CONSOLES	10,299.72	-	10,299.72	(10,299.72) (L4)	-
EQUIP	188575	7457	HP DESIGNJET PLOTTER	10,233.20	-	10,233.20	(10,233.20) (L4)	-
EQUIP	181987	7432	LOCKER LAN PKG	5,426.82	-	5,426.82	(5,426.82) (L4)	-
EQUIP	186963	7432	TAPE LIBRARY SYSTEM	8,531.29	-	8,531.29	(8,531.29) (L4)	-
EQUIP	186964	7432	TAPE LIBRARY SYSTEM	7,484.65	-	7,484.65	(7,484.65) (L4)	-
EQUIP	187754	7573	CATALYST	12,769.56	-	12,769.56	(12,769.56) (L4)	-
EQUIP	300701	7117	SYNCHRO SCANN PLANT #1	169,854.77	-	169,854.77	(169,854.77) (L4)	-
<b>Subtotal Computers</b>				<b>1,960,857.61</b>	<b>0.00</b>	<b>1,960,857.61</b>	<b>(1,960,857.61)</b>	<b>0.00</b>
EQUIP	030607	7455	PUEBLO BILLING COMPUTER SYSTEM	2,470,051.84	-	2,470,051.84	(2,470,051.84) (L4)	-
<b>Subtotal Systems</b>				<b>2,470,051.84</b>	<b>0.00</b>	<b>2,470,051.84</b>	<b>(2,470,051.84)</b>	<b>-</b>
EQUIP	020070	7430	PANEL TACK ACOUST TOTAL 3	7,577.13	-	7,577.13	(7,577.13) (L4)	-
EQUIP	020495	7457	PANELS TACK ACOUST BROWN TOT 3	7,577.13	-	7,577.13	(7,577.13) (L4)	-
EQUIP	021900	7317	DESERT WATER SCULPTURE	25,000.00	25,000.00	-	- (L4)	-
EQUIP	027028	7217	OFFICE DIVIDERS + PANELING	75,275.40	-	75,275.40	(75,275.40) (L4)	-
EQUIP	028315	7457	DONN SUPPLY WALL TOTAL 46	7,830.34	-	7,830.34	(7,830.34) (L4)	-
EQUIP	035037	7430	PANELS (21) W/WORKSURFACE	5,998.55	-	5,998.55	(5,998.55) (L4)	-
EQUIP	038772	7317	MODULE PANELS	9,522.83	-	9,522.83	(9,522.83) (L4)	-
EQUIP	175580	7317	MAILING MACHINE FOLDER!INSERTE	90,485.62	-	90,485.62	(90,485.62) (L4)	-
EQUIP	178901	7429	READER!PRINTER	5,503.01	-	5,503.01	(5,503.01) (L4)	-
EQUIP	180634	7416	COPIER + ATTACHMENTS	9,852.57	-	9,852.57	(9,852.57) (L4)	-
EQUIP	181285	7430	READER PRINTER MICROFICHE	5,692.40	-	5,692.40	(5,692.40) (L4)	-
EQUIP	181807	7573	PROJECTOR DESKTOP	6,548.29	-	6,548.29	(6,548.29) (L4)	-
EQUIP	183443	7429	COPIER	7,248.18	-	7,248.18	(7,248.18) (L4)	-
EQUIP	183446	7470	COPIER	18,294.85	-	18,294.85	(18,294.85) (L4)	-
EQUIP	183807	7319	COPIER	6,576.22	-	6,576.22	(6,576.22) (L4)	-
EQUIP	186500	7470	COPIER	15,923.74	-	15,923.74	(15,923.74) (L4)	-
EQUIP	187274	7429	HP DESIGNJET PRINTER	7,456.46	-	7,456.46	(7,456.46) (L4)	-
EQUIP	187755	7429	COPIER 265 DIGITAL DOC CENTRE	35,962.50	-	35,962.50	(35,962.50) (L4)	-
EQUIP	188144	7329	COPIER	8,554.65	-	8,554.65	(8,554.65) (L4)	-
EQUIP	188522	7470	COLOR COPIER	10,159.65	-	10,159.65	(10,159.65) (L4)	-

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

EQU	188526	7429	MICROFICHE READER/PRINTER	29,296.60	-	29,296.60	(29,296.60)	(L4)	-
EQU	188653	7217	COPIER	8,225.09	-	8,225.09	(8,225.09)	(L4)	-
Subtotal Office Equipment				404,561.21	25,000.00	379,561.21	(379,561.21)		0.00
EQU	020244	7431	AUTOMATIC SAMPLER DIONEX 84434	5,176.50	-	5,176.50	(5,176.50)	(L4)	-
EQU	021751	7431	ORGANIC HALOGEN ANALYZER 00HRM	18,280.50	-	18,280.50	(18,280.50)	(L4)	-
EQU	024910	7431	DISHWASHER NAPCO NLW 17612832	7,041.31	-	7,041.31	(7,041.31)	(L4)	-
EQU	025310	7431	ANALYZER-CARBON 700 5332-5-007	15,487.49	-	15,487.49	(15,487.49)	(L4)	-
EQU	029773	7431	VARIAN 3400 GC 8360 3400-320	34,453.68	-	34,453.68	(34,453.68)	(L4)	-
EQU	030467	7431	ION CHROMATOGRAPH	49,747.19	-	49,747.19	(49,747.19)	(L4)	-
EQU	031227	7431	SAMPLE CHANGE & GRAPHITE FURNA	86,183.25	-	86,183.25	(86,183.25)	(L4)	-
EQU	031286	7431	WATER QUALITY LAB IMS	622,418.38	-	622,418.38	(622,418.38)	(L4)	-
EQU	032103	7431	SOLAR DIST WATER STM (ON BLDG)	7,107.00	-	7,107.00	(7,107.00)	(L4)	-
EQU	178707	7431	CHEMICAL STATION, AUTOMATIC	26,793.90	-	26,793.90	(26,793.90)	(L4)	-
EQU	178849	7431	PURGE & TRAP SYSTEM	10,479.79	-	10,479.79	(10,479.79)	(L4)	-
EQU	178887	7431	AUTOSAMPLER 8200 110!12	8,400.00	-	8,400.00	(8,400.00)	(L4)	-
EQU	178917	7431	MICROSCOPE W/VIDEO CAMERA	14,628.50	-	14,628.50	(14,628.50)	(L4)	-
EQU	178939	7431	GAS CHROMATOGRAPH	15,052.80	-	15,052.80	(15,052.80)	(L4)	-
EQU	179324	7431	GAS CHROMATOGRAPH SPECTROMETER	91,237.00	-	91,237.00	(91,237.00)	(L4)	-
EQU	179779	7471	RESIDUAL OZONE ANALYZER SYSTEM	5,935.78	-	5,935.78	(5,935.78)	(L4)	-
EQU	181531	7431	STERILMATIC STERLIZER AUTOCLAV	5,071.50	-	5,071.50	(5,071.50)	(L4)	-
EQU	181989	7431	TEKMAR AUTOSAMPLER	13,842.73	-	13,842.73	(13,842.73)	(L4)	-
EQU	183303	7431	UNINTERRUPTIBLE POWER SUPPLY	20,009.00	-	20,009.00	(20,009.00)	(L4)	-
EQU	183304	7431	UNINTERRUPTIBLE POWER SUPPLY	20,009.00	-	20,009.00	(20,009.00)	(L4)	-
EQU	183673	7434	WATER QUALITY MONITORING STATI	12,030.19	-	12,030.19	(12,030.19)	(L4)	-
EQU	183674	7434	WATER QUALITY MONITORING SYS	6,000.00	6,000.00	-	-	(L4)	-
EQU	183778	7431	GAS CHROMATOGRAPH	55,204.80	-	55,204.80	(55,204.80)	(L4)	-
EQU	184097	7431	EVAPORATING SYSTEM	7,068.29	-	7,068.29	(7,068.29)	(L4)	-
EQU	185193	7431	ANALYZER & AUTOSAMPLER	23,970.00	-	23,970.00	(23,970.00)	(L4)	-
EQU	185476	7431	VARIAN 3800 GC/MS/MS	53,613.00	-	53,613.00	(53,613.00)	(L4)	-
EQU	185477	7431	VARIAN 8200 AUTO SAMPLER GC/MS	9,812.25	-	9,812.25	(9,812.25)	(L4)	-
EQU	185485	7431	DELL OPTIPLEX COMPUTER GC/MS	9,347.10	-	9,347.10	(9,347.10)	(L4)	-
EQU	187947	7431	MASS SPECTROMETER UPGRADE	62,785.25	-	62,785.25	(62,785.25)	(L4)	-
EQU	188143	7431	PURGE & TRAP SYSTEM	32,745.90	-	32,745.90	(32,745.90)	(L4)	-
EQU	188199	7137	GAS EMISSION ANALYZER	8,250.00	-	8,250.00	(8,250.00)	(L4)	-
EQU	188502	7431	PLASMA EMISSION SPECTROMETER	106,920.82	-	106,920.82	(106,920.82)	(L4)	-
Subtotal Lab Equipment				1,465,102.90	6,000.00	1,459,102.90	(1,459,102.90)		0.00
EQU	019609	7428	THEODOLITE "WILD" T2 SN23993-Survey	7,322.95	-	7,322.95	(7,322.95)	(L4)	-
EQU	019610	7428	DEVISE MEASURE ELEC BEETLE-754-Survey	5,090.90	-	5,090.90	(5,090.90)	(L4)	-
EQU	020925	7428	DEVICE MEASURE ELEC K&E #7B506-Survey	16,307.20	-	16,307.20	(16,307.20)	(L4)	-



Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

EQU	020926	7428	THEODOLITE KERN DKM2AT SN28832-Survey	6,522.88	-	6,522.88	(6,522.88)	(L4)	-
EQU	021608	7217	BENCH TEST W/ADAPT & ACC "FORD	9,065.79	-	9,065.79	(9,065.79)	(L4)	-
EQU	022392	7137	STEAM CLEANER HOT WATER GAS	5,040.00	-	5,040.00	(5,040.00)	(L4)	-
EQU	030059	7177	CHLORINATOR PORT/SELF-BUILT	16,210.02	-	16,210.02	(16,210.02)	(L4)	-
EQU	030137	7457	GENERATOR, TRAILER MOUNTED	10,519.80	-	10,519.80	(10,519.80)	(L4)	-
EQU	030367	7237	CUTTER PIPE 24" WACHS SN22858	8,861.60	-	8,861.60	(8,861.60)	(L4)	-
EQU	030477	7237	MACH TAPPING 12" MUELLER CL-12	12,579.22	-	12,579.22	(12,579.22)	(L4)	-
EQU	030721	7455	AS-4-400 RISK BOX	254,201.10	-	254,201.10	(254,201.10)	(L4)	-
EQU	031303	7137	HEAT EXCHANGER/ENGINE COOLER	11,444.81	-	11,444.81	(11,444.81)	(L4)	-
EQU	031304	7137	HEAT EXCHANGER/ENGINE COOLER	11,444.81	-	11,444.81	(11,444.81)	(L4)	-
EQU	031305	7137	HEAT EXCHANGER/ENGINE COOLER	11,444.81	-	11,444.81	(11,444.81)	(L4)	-
EQU	031346	7117	MICROWAVE RADIO STATION	426,865.30	-	426,865.30	(426,865.30)	(L4)	-
EQU	031499	7177	HYPOCHLORINATOR SYSTEM & SHED	7,821.45	-	7,821.45	(7,821.45)	(L4)	-
EQU	031500	7177	HYPOCHLORINATOR SYSTEM & SHED	7,821.41	-	7,821.41	(7,821.41)	(L4)	-
EQU	031501	7177	HYPOCHLORINATOR SYSTEM & SHED	7,821.41	-	7,821.41	(7,821.41)	(L4)	-
EQU	031502	7177	HYPOCHLORINATOR SYSTEM & SHED	7,821.41	-	7,821.41	(7,821.41)	(L4)	-
EQU	031503	7177	HYPOCHLORINATOR SYSTEM & SHED	7,821.41	-	7,821.41	(7,821.41)	(L4)	-
EQU	031504	7177	HYPOCHLORINATOR SYSTEM & SHED	7,821.41	-	7,821.41	(7,821.41)	(L4)	-
EQU	031505	7177	HYPOCHLORINATOR SYSTEM & SHED	7,821.41	-	7,821.41	(7,821.41)	(L4)	-
EQU	031506	7177	HYPOCHLORINATOR SYSTEM & SHED	7,821.41	-	7,821.41	(7,821.41)	(L4)	-
EQU	032055	7237	HOLE HOG ALLIED M#2000B SN764	7,613.55	-	7,613.55	(7,613.55)	(L4)	-
EQU	032056	7237	HOLE HOG ALLIED M#2000B SN764	7,613.55	-	7,613.55	(7,613.55)	(L4)	-
EQU	033693	7177	CRANE TRUCK HYDRAULIC320304-14	5,205.02	-	5,205.02	(5,205.02)	(L4)	-
EQU	033809	7137	AUTO CRANE 2403PRX-14 058BE058	5,518.80	-	5,518.80	(5,518.80)	(L4)	-
EQU	033810	7137	AUTO CRANE 2403PRX-14 054BE058	5,518.80	-	5,518.80	(5,518.80)	(L4)	-
EQU	033932	7237	UNDERGROUND PIERCER HOLEHOG137	6,826.60	-	6,826.60	(6,826.60)	(L4)	-
EQU	033937	7157	GROUT MIXER/PUMP PORT CG555	8,560.54	-	8,560.54	(8,560.54)	(L4)	-
EQU	033943	7237	CRANE AUTO 3203 PRX 321AT111	5,247.90	-	5,247.90	(5,247.90)	(L4)	-
EQU	033944	7177	CRANE AUTO 3203 PRX 321AT111	5,247.90	-	5,247.90	(5,247.90)	(L4)	-
EQU	033945	7237	CRANE AUTO 3203 PRX 323AT111	5,247.90	-	5,247.90	(5,247.90)	(L4)	-
EQU	033946	7237	CRANE AUTO 3203 PRX 324AT111	5,247.90	-	5,247.90	(5,247.90)	(L4)	-
EQU	034251	7237	VALVE OPERATOR (ACTUATOR)	10,125.68	-	10,125.68	(10,125.68)	(L4)	-
EQU	034255	7137	CRANE TRUCK HYDRAULIC 5005HPE	11,066.92	-	11,066.92	(11,066.92)	(L4)	-
EQU	035129A	7177	91 CHLORINATION TRAILER	16,869.51	-	16,869.51	(16,869.51)	(L4)	-
EQU	035130A	7177	91 CHLORINATION TRAILER	16,869.51	-	16,869.51	(16,869.51)	(L4)	-
EQU	035131A	7177	91 CHLORINATION TRAILER	16,869.51	-	16,869.51	(16,869.51)	(L4)	-
EQU	035132A	7177	91 CHLORINATION TRAILER	16,869.51	-	16,869.51	(16,869.51)	(L4)	-
EQU	035133A	7177	91 CHLORINATION TRAILER	16,869.51	-	16,869.51	(16,869.51)	(L4)	-
EQU	035134A	7177	91 CHLORINATION TRAILER	16,869.51	-	16,869.51	(16,869.51)	(L4)	-

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
EQU	035135A	7177	91 CHLORINATION TRAILER	16,869.51	-	16,869.51	(16,869.51)	(L4) -
EQU	035136A	7177	91 CHLORINATION TRAILER	16,869.51	-	16,869.51	(16,869.51)	(L4) -
EQU	035137A	7177	91 CHLORINATION TRAILER	16,869.51	-	16,869.51	(16,869.51)	(L4) -
EQU	035138A	7177	91 CHLORINATION TRAILER	16,869.51	-	16,869.51	(16,869.51)	(L4) -
EQU	035266	7157	AUTO CRANE	5,620.65	-	5,620.65	(5,620.65)	(L4) -
EQU	035268	7177	AUTO CRANE	5,620.65	-	5,620.65	(5,620.65)	(L4) -
EQU	035294	7157	91 PUMP HOIST REG	15,414.42	-	15,414.42	(15,414.42)	(L4) -
EQU	035369	7137	MACH VALVE GRINDING SOUIX 957-	5,887.70	-	5,887.70	(5,887.70)	(L4) -
EQU	038764	7137	CRANE HYDRAULIC AUTOCRNE#HBTA3	5,193.76	-	5,193.76	(5,193.76)	(L4) -
EQU	175353	7157	STEAM CLEANER PORT 2-SPW-2506	5,121.60	-	5,121.60	(5,121.60)	(L4) -
EQU	175354	7137	STEAM CLEANER PORT 2-SPW-2506	5,121.60	-	5,121.60	(5,121.60)	(L4) -
EQU	175531	7177	MOTOR CURRENT ANALYZER ESTERLN	5,615.00	-	5,615.00	(5,615.00)	(L4) -
EQU	176556	7137	PUMP CENTRIFUGAL ENPO CROWN	9,598.73	-	9,598.73	(9,598.73)	(L4) -
EQU	176869	7457	GENERATOR GAS HANCO 15MT66GA	7,598.77	-	7,598.77	(7,598.77)	(L4) -
EQU	177048	7428	ELECTRONIC TOTAL SYSTEM 10125-Survey	13,626.56	-	13,626.56	(13,626.56)	(L4) -
EQU	177173	7177	CRANE AUTO HYDRAULIC W/BOOM	5,601.75	-	5,601.75	(5,601.75)	(L4) -
EQU	178145	7217	AIR COMPRESSOR 25 HP 120 GAL	6,401.81	-	6,401.81	(6,401.81)	(L4) -
EQU	178170	7428	ELECTRONIC TOTAL STATION-Survey	13,910.00	-	13,910.00	(13,910.00)	(L4) -
EQU	178577	7457	GENERATOR	8,439.54	-	8,439.54	(8,439.54)	(L4) -
EQU	178586	7137	CUTTER PLASMA ARC	5,986.65	-	5,986.65	(5,986.65)	(L4) -
EQU	178587	7137	DRILL PRESS RADIAL	8,554.12	-	8,554.12	(8,554.12)	(L4) -
EQU	178775	7457	GENERATOR	8,989.48	-	8,989.48	(8,989.48)	(L4) -
EQU	179856	7428	ELECTRONIC TOTAL STATIONS-Survey	14,439.65	-	14,439.65	(14,439.65)	(L4) -
EQU	179857	7428	ELECTRONIC TOTAL STATIONS-Survey	14,439.65	-	14,439.65	(14,439.65)	(L4) -
EQU	180934	7177	CRANE, HYDRAULIC TRUCK MOUNTED	6,167.70	-	6,167.70	(6,167.70)	(L4) -
EQU	183808	7177	DIAGNOSTIC EQUIPMENT	5,878.38	-	5,878.38	(5,878.38)	(L4) -
EQU	184795	7137	HYDROLIC IRON WORKER	7,488.93	-	7,488.93	(7,488.93)	(L4) -
EQU	185444	7574	GASOLINE GENERATOR	13,440.92	-	13,440.92	(13,440.92)	(L4) -
EQU	186456	7457	CELL PHONE WEATHER STATION	5,287.17	-	5,287.17	(5,287.17)	(L4) -
EQU	186487	7137	HETRA LIFT POST	7,253.00	-	7,253.00	(7,253.00)	(L4) -
EQU	186488	7137	HETRA LIFT POST	7,253.00	-	7,253.00	(7,253.00)	(L4) -
EQU	186489	7137	HETRA LIFT POST	7,253.00	-	7,253.00	(7,253.00)	(L4) -
EQU	186490	7137	HETRA LIFT POST	7,253.00	-	7,253.00	(7,253.00)	(L4) -
EQU	186491	7137	HETRA LIFT POST	7,253.00	-	7,253.00	(7,253.00)	(L4) -
EQU	186492	7137	HETRA LIFT POST	7,253.00	-	7,253.00	(7,253.00)	(L4) -
EQU	186493	7137	HETRA LIFT POST	7,253.00	-	7,253.00	(7,253.00)	(L4) -
EQU	186494	7137	HETRA LIFT POST	7,253.00	-	7,253.00	(7,253.00)	(L4) -
EQU	186606	7227	VALVE EXERCISER	16,837.02	-	16,837.02	(16,837.02)	(L4) -
EQU	186607	7227	VALVE EXERCISER	16,837.02	-	16,837.02	(16,837.02)	(L4) -



Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
EQU	186608	7227	VALVE EXERCISER	16,837.02	-	16,837.02	(16,837.02) (L4)	-
EQU	186609	7227	VALVE EXERCISER	16,837.02	-	16,837.02	(16,837.02) (L4)	-
EQU	186610	7227	VALVE EXERCISER	16,837.02	-	16,837.02	(16,837.02) (L4)	-
EQU	186611	7227	VALVE EXERCISER	16,837.02	-	16,837.02	(16,837.02) (L4)	-
EQU	186612	7227	VALVE EXERCISER	16,837.02	-	16,837.02	(16,837.02) (L4)	-
EQU	186621	7177	VIBRO TIP VIBRATION EQUIPMENT	6,394.32	-	6,394.32	(6,394.32) (L4)	-
EQU	186622	7457	GENERATOR SET W/TRAILER	15,805.61	-	15,805.61	(15,805.61) (L4)	-
EQU	186624	7227	VALVE EXERCISER	16,837.02	-	16,837.02	(16,837.02) (L4)	-
EQU	186625	7227	VALVE EXERCISER	16,837.02	-	16,837.02	(16,837.02) (L4)	-
EQU	186626	7227	VALVE EXERCISER	16,837.02	-	16,837.02	(16,837.02) (L4)	-
EQU	186627	7227	VALVE EXERCISER	16,837.02	-	16,837.02	(16,837.02) (L4)	-
EQU	186628	7227	VALVE EXERCISER	16,837.02	-	16,837.02	(16,837.02) (L4)	-
EQU	186629	7227	VALVE EXERCISER	16,837.02	-	16,837.02	(16,837.02) (L4)	-
EQU	186630	7227	VALVE EXERCISER	16,837.02	-	16,837.02	(16,837.02) (L4)	-
EQU	186631	7227	TRAVEL VACUUM SYSTEM	13,285.92	-	13,285.92	(13,285.92) (L4)	-
EQU	186632	7227	TRAVEL VACUUM SYSTEM	13,285.92	-	13,285.92	(13,285.92) (L4)	-
EQU	186633	7227	TRUCK MOUNTED VACUUM	13,285.92	-	13,285.92	(13,285.92) (L4)	-
EQU	186879	7227	VACUUM	13,285.92	-	13,285.92	(13,285.92) (L4)	-
EQU	186880	7227	VACUUM	13,285.92	-	13,285.92	(13,285.92) (L4)	-
EQU	186966	7177	VIBROTIP WITH VIBCODE PROBE	7,505.10	-	7,505.10	(7,505.10) (L4)	-
EQU	186977	7471	SPECTROPHOTO METER UV-VIS	5,527.50	-	5,527.50	(5,527.50) (L4)	-
EQU	187005	7227	HYDRANT VALVE EXTRACTOR	7,514.99	-	7,514.99	(7,514.99) (L4)	-
EQU	187009	7137	HYDRAULIC PIPE BENDER	11,770.00	-	11,770.00	(11,770.00) (L4)	-
EQU	188012	7227	WACHS TM VALVE EXCERCISERS	16,868.55	-	16,868.55	(16,868.55) (L4)	-
EQU	188013	7227	WACHS TM VALVE EXCERCISERS	16,868.55	-	16,868.55	(16,868.55) (L4)	-
EQU	188014	7227	WACHS TM VALVE EXCERCISERS	16,868.55	-	16,868.55	(16,868.55) (L4)	-
EQU	188015	7227	WACHS TM VALVE EXCERCISERS	16,868.55	-	16,868.55	(16,868.55) (L4)	-
EQU	188085	7237	AQUALOG SURVEYOR SET	18,742.50	-	18,742.50	(18,742.50) (L4)	-
EQU	188086	7237	AQUALOGS LEAK DETECTOR	18,375.00	-	18,375.00	(18,375.00) (L4)	-
EQU	188161	7428	SURVEYING ELECTRONIC STN	13,375.00	-	13,375.00	(13,375.00) (L4)	-
EQU	188207	7574	TRAILER MOUNTED DIESEL GENERAT	14,976.79	-	14,976.79	(14,976.79) (L4)	-
EQU	188208	7574	SURVEY EQUIPMENT	50,875.97	-	50,875.97	(50,875.97) (L4)	-
EQU	188209	7574	SURVEY EQUIPMENT	50,875.97	-	50,875.97	(50,875.97) (L4)	-
EQU	188387	7137	PIPE NOTCHER	6,025.44	-	6,025.44	(6,025.44) (L4)	-
EQU	188388A	7137	20" BANDSAW	5,776.93	-	5,776.93	(5,776.93) (L4)	-
EQU	188394	7137	GENERATOR TYPE 3 42.4 KWW	18,844.84	-	18,844.84	(18,844.84) (L4)	-
EQU	188395	7137	GENERATOR TYPE 3 42.4 KWW	18,844.84	-	18,844.84	(18,844.84) (L4)	-
EQU	188396	7137	GENERATOR TYPE 3 42.4 KWW	18,844.84	-	18,844.84	(18,844.84) (L4)	-
EQU	188397	7137	GENERATOR TYPE 3 42.4 KWW	18,844.84	-	18,844.84	(18,844.84) (L4)	-

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

EQUIP	188398	7137	GENERATOR TYPE 3 42.4 KWW	18,844.84	-	18,844.84	(18,844.84)	(L4)	-
EQUIP	188399	7137	GENERATOR TYPE 3 42.4 KWW	18,844.84	-	18,844.84	(18,844.84)	(L4)	-
EQUIP	188400	7137	GENERATOR TYPE 3 42.4 KWW	18,844.84	-	18,844.84	(18,844.84)	(L4)	-
EQUIP	188401	7137	GENERATOR TYPE 3 42.4 KWW	18,844.84	-	18,844.84	(18,844.84)	(L4)	-
EQUIP	188402	7137	GENERATOR TYPE 3 42.4 KWW	18,844.84	-	18,844.84	(18,844.84)	(L4)	-
EQUIP	188403	7137	GENERATOR TYPE 3 42.4 KWW	18,844.84	-	18,844.84	(18,844.84)	(L4)	-
EQUIP	188404	7137	GENERATOR TYPE 3 42.4 KWW	18,844.84	-	18,844.84	(18,844.84)	(L4)	-
EQUIP	188405	7137	GENERATOR TYPE 3 42.4 KWW	18,844.84	-	18,844.84	(18,844.84)	(L4)	-
EQUIP	0	0	RECURRING CIPS	98,384.56	-	98,384.56	(98,384.56)	(L4)	-
EQUIP	188654	7137	PLASMA CENTER	5,098.55	-	5,098.55	(5,098.55)	(L4)	-
EQUIP	188655	7237	BORING TOOL	5,890.82	-	5,890.82	(5,890.82)	(L4)	-
EQUIP	188656A	7217	METER TEST BENCH	14,445.00	-	14,445.00	(14,445.00)	(L4)	-
EQUIP	188837	7177	ADJUSTABLE GANTRY CRANE	5,397.80	-	5,397.80	(5,397.80)	(L4)	-
Subtotal Other Equipment				2,359,215.87	0.00	2,359,215.87	(2,359,215.87)		0.00
EQUIP	039047	7574	TANK TRAILER 3500 GAL WESTMARK	31,302.85	-	31,302.85	(31,302.85)	(L4)	-
EQUIP	051077	7574	86 BLAZER	11,012.22	-	11,012.22	(11,012.22)	(L4)	-
EQUIP	051177	7574	88 4DR SEDAN	10,537.73	-	10,537.73	(10,537.73)	(L4)	-
EQUIP	051202	7574	91 SEDAN	11,189.79	-	11,189.79	(11,189.79)	(L4)	-
EQUIP	051216	7574	93 FORD 4DR S!W	13,626.45	-	13,626.45	(13,626.45)	(L4)	-
EQUIP	051259	7574	92 4DR SEDAN	11,389.81	-	11,389.81	(11,389.81)	(L4)	-
EQUIP	051263	7574	1994 PLYMOUTH ACCLAIM	6,000.00	-	6,000.00	(6,000.00)	(L4)	-
EQUIP	051270	7574	1994 PLYMOUTH ACCLAIM	5,600.00	-	5,600.00	(5,600.00)	(L4)	-
EQUIP	051271	7574	1994 PLYMOUTH ACCLAIM	5,000.00	-	5,000.00	(5,000.00)	(L4)	-
EQUIP	051272	7574	1994 PLYMOUTH ACCLAIM	6,000.00	-	6,000.00	(6,000.00)	(L4)	-
EQUIP	051273	7574	1995 OLDS ACHIEVA	6,200.00	-	6,200.00	(6,200.00)	(L4)	-
EQUIP	051277	7574	96 DODGE STRATUS	14,098.48	-	14,098.48	(14,098.48)	(L4)	-
EQUIP	051278	7574	96 DODGE STRATUS	14,098.48	-	14,098.48	(14,098.48)	(L4)	-
EQUIP	051279	7574	96 DODGE STRATUS	14,098.48	-	14,098.48	(14,098.48)	(L4)	-
EQUIP	051293	7574	95 SEDAN 4DR	13,954.59	-	13,954.59	(13,954.59)	(L4)	-
EQUIP	051324	7574	1994 PLYMOUTH SEDAN	5,350.00	-	5,350.00	(5,350.00)	(L4)	-
EQUIP	051325	7574	1994 PLYMOUTH SEDAN	5,350.00	-	5,350.00	(5,350.00)	(L4)	-
EQUIP	051326	7574	1994 PLYMOUTH SEDAN	5,350.00	-	5,350.00	(5,350.00)	(L4)	-
EQUIP	051327	7574	1994 PLYMOUTH SEDAN	5,350.00	-	5,350.00	(5,350.00)	(L4)	-
EQUIP	051328	7574	1995 CHEVY SEDAN	5,650.00	-	5,650.00	(5,650.00)	(L4)	-
EQUIP	051330	7574	1995 OLDSMOBILE SEDAN	5,950.00	-	5,950.00	(5,950.00)	(L4)	-
EQUIP	051331	7574	1995 OLDSMOBILE SEDAN	5,950.00	-	5,950.00	(5,950.00)	(L4)	-
EQUIP	051347	7574	99 TAURUS	15,984.73	-	15,984.73	(15,984.73)	(L4)	-
EQUIP	051348	7574	99 TAURUS	15,984.73	-	15,984.73	(15,984.73)	(L4)	-
EQUIP	051349	7574	99 TAURUS	15,984.73	-	15,984.73	(15,984.73)	(L4)	-

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

EQU	051358	7416	95 FORD TAURUS	9,450.00	-	9,450.00	(9,450.00)	(L4)	-
EQU	051551	7574	84 112T PU	8,097.17	-	8,097.17	(8,097.17)	(L4)	-
EQU	051556	7574	84 112 T PU	8,097.15	-	8,097.15	(8,097.15)	(L4)	-
EQU	051605	7574	86 PICKUP	9,559.32	-	9,559.32	(9,559.32)	(L4)	-
EQU	051615	7574	86 112 T PICKUP	8,605.92	-	8,605.92	(8,605.92)	(L4)	-
EQU	051628	7574	86 112 T PICKUP	8,605.92	-	8,605.92	(8,605.92)	(L4)	-
EQU	051629	7574	86 112 T PICKUP	8,605.91	-	8,605.91	(8,605.91)	(L4)	-
EQU	051643	7574	87 112 T PICKUP	9,523.00	-	9,523.00	(9,523.00)	(L4)	-
EQU	051646	7574	87 112 T PICKUP	9,523.00	-	9,523.00	(9,523.00)	(L4)	-
EQU	051757	7574	85 112T VAN	9,815.52	-	9,815.52	(9,815.52)	(L4)	-
EQU	051816	7574	94 VAN	15,110.81	-	15,110.81	(15,110.81)	(L4)	-
EQU	051817	7574	94 VAN	15,110.81	-	15,110.81	(15,110.81)	(L4)	-
EQU	051818	7574	94 VAN MINI CARGO	13,680.40	-	13,680.40	(13,680.40)	(L4)	-
EQU	051820	7574	95 CARGO VAN	15,889.15	-	15,889.15	(15,889.15)	(L4)	-
EQU	051832	7574	1991 DODGE CARAVAN	7,000.00	-	7,000.00	(7,000.00)	(L4)	-
EQU	051836	7574	1992 DODGE CARAVAN	7,150.00	-	7,150.00	(7,150.00)	(L4)	-
EQU	052115	7137	1998 GMC 1/2 TON PICKUP SB	14,953.65	-	14,953.65	(14,953.65)	(L4)	-
EQU	052116	7574	1998 GMC 1/2 TON PICKUP SB	14,953.65	-	14,953.65	(14,953.65)	(L4)	-
EQU	052117	7574	1998 GMC 1/2 TON PICKUP SB	14,953.65	-	14,953.65	(14,953.65)	(L4)	-
EQU	052118	7574	1998 GMC 1/2 TON PICKUP SB	14,953.65	-	14,953.65	(14,953.65)	(L4)	-
EQU	052119	7574	1998 GMC 1/2 TON PICKUP SB	14,953.65	-	14,953.65	(14,953.65)	(L4)	-
EQU	052120	7574	1998 GMC 1/2 TON PICKUP SB	14,953.65	-	14,953.65	(14,953.65)	(L4)	-
EQU	052121	7574	1998 GMC 1/2 TON PICKUP SB	14,953.65	-	14,953.65	(14,953.65)	(L4)	-
EQU	052122	7574	1998 GMC 1/2 TON PICKUP SB	14,953.65	-	14,953.65	(14,953.65)	(L4)	-
EQU	052123	7574	1998 GMC 1/2 TON PICKUP SB	14,953.65	-	14,953.65	(14,953.65)	(L4)	-
EQU	052124	7574	1998 GMC 1/2 TON PICKUP SB	14,953.65	-	14,953.65	(14,953.65)	(L4)	-
EQU	052125	7574	1998 GMC 1/2 TON PICKUP SB	14,953.65	-	14,953.65	(14,953.65)	(L4)	-
EQU	052134	7574	1998 FORD 1/2 TON PICKUP	18,279.88	-	18,279.88	(18,279.88)	(L4)	-
EQU	052135	7574	1998 FORD 1/2 TON PICKUP	18,279.88	-	18,279.88	(18,279.88)	(L4)	-
EQU	052136	7574	1998 FORD 1/2 TON PICKUP	18,279.88	-	18,279.88	(18,279.88)	(L4)	-
EQU	052137	7574	1998 FORD 1/2 TON PICKUP	18,279.88	-	18,279.88	(18,279.88)	(L4)	-
EQU	052138	7574	1998 FORD 1/2 TON PICKUP	18,279.88	-	18,279.88	(18,279.88)	(L4)	-
EQU	052139	7574	1998 FORD 1/2 TON PICKUP	18,279.88	-	18,279.88	(18,279.88)	(L4)	-
EQU	052140	7574	1998 FORD 1/2 TON PICKUP	18,279.88	-	18,279.88	(18,279.88)	(L4)	-
EQU	052141	7574	1998 GMC 1/2T PU	14,953.65	-	14,953.65	(14,953.65)	(L4)	-
EQU	052142	7574	1998 GMC 1/2T PU	14,953.65	-	14,953.65	(14,953.65)	(L4)	-
EQU	052169	7574	88 112T PU	10,137.18	-	10,137.18	(10,137.18)	(L4)	-
EQU	052196	7574	89 112T PU	11,873.79	-	11,873.79	(11,873.79)	(L4)	-
EQU	052197	7574	89 112T PU	11,873.79	-	11,873.79	(11,873.79)	(L4)	-

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

EQU	052198V	7574	1992 FORD F150	7,150.00	-	7,150.00	(7,150.00)	(L4)	-
EQU	052207	7574	89 112T UTILITY	13,192.63	-	13,192.63	(13,192.63)	(L4)	-
EQU	052214	7574	91 112T PIU + TOOL BOX	11,715.43	-	11,715.43	(11,715.43)	(L4)	-
EQU	052222	7574	93 DODGE PIU 112 TON	10,911.86	-	10,911.86	(10,911.86)	(L4)	-
EQU	052224	7574	93 112 TON PICK UP	10,911.86	-	10,911.86	(10,911.86)	(L4)	-
EQU	052227	7574	93 112 TON PICK UP	10,911.86	-	10,911.86	(10,911.86)	(L4)	-
EQU	052228	7574	93 112 TON PICK UP	10,911.86	-	10,911.86	(10,911.86)	(L4)	-
EQU	052234	7574	92 112T PIU & TOOLBOX	12,255.78	-	12,255.78	(12,255.78)	(L4)	-
EQU	052252	7574	94 PICKUP TRUCK	11,859.53	-	11,859.53	(11,859.53)	(L4)	-
EQU	052257	7574	94 PU 4X2	11,377.31	-	11,377.31	(11,377.31)	(L4)	-
EQU	052258	7574	94 PU 4X2	11,377.31	-	11,377.31	(11,377.31)	(L4)	-
EQU	052259	7574	94 PU	11,377.31	-	11,377.31	(11,377.31)	(L4)	-
EQU	052260	7574	94 PU 4X2	11,377.31	-	11,377.31	(11,377.31)	(L4)	-
EQU	052261	7574	94 PICKUP 112T	11,377.31	-	11,377.31	(11,377.31)	(L4)	-
EQU	052262	7574	94 PICKUP 112T	11,377.31	-	11,377.31	(11,377.31)	(L4)	-
EQU	052263	7574	94 PICKUP 112T	11,377.31	-	11,377.31	(11,377.31)	(L4)	-
EQU	052264	7574	94 PICKUP 112T	11,377.31	-	11,377.31	(11,377.31)	(L4)	-
EQU	052265	7574	94 PICKUP 112T	11,377.31	-	11,377.31	(11,377.31)	(L4)	-
EQU	052266	7574	94 PICKUP 112T	11,377.31	-	11,377.31	(11,377.31)	(L4)	-
EQU	052267	7574	94 PICKUP 112T	11,377.31	-	11,377.31	(11,377.31)	(L4)	-
EQU	052268	7574	94 PICKUP 112T	11,377.31	-	11,377.31	(11,377.31)	(L4)	-
EQU	052269	7574	94 PICKUP 112T	11,377.31	-	11,377.31	(11,377.31)	(L4)	-
EQU	052270	7574	94 PICKUP 112T	11,377.31	-	11,377.31	(11,377.31)	(L4)	-
EQU	052272	7574	94 PICKUP TRUCK 112T	11,382.31	-	11,382.31	(11,382.31)	(L4)	-
EQU	052279	7574	95 PU TRUCK	15,419.42	-	15,419.42	(15,419.42)	(L4)	-
EQU	052280	7574	95 PU TRUCK	15,419.42	-	15,419.42	(15,419.42)	(L4)	-
EQU	052281	7574	95 PU TRUCK	15,419.42	-	15,419.42	(15,419.42)	(L4)	-
EQU	052282	7574	95 PU TRUCK	15,419.42	-	15,419.42	(15,419.42)	(L4)	-
EQU	052283	7574	95 PU TRUCK	15,414.42	-	15,414.42	(15,414.42)	(L4)	-
EQU	052284	7574	95 PU TRUCK	15,414.42	-	15,414.42	(15,414.42)	(L4)	-
EQU	052285	7574	95 PU TRUCK	15,414.42	-	15,414.42	(15,414.42)	(L4)	-
EQU	052286	7574	95 PU TRUCK	15,414.42	-	15,414.42	(15,414.42)	(L4)	-
EQU	052319	7574	1/2 TON PICKUP	14,022.35	-	14,022.35	(14,022.35)	(L4)	-
EQU	052320	7574	1/2 TON PICKUP	14,022.35	-	14,022.35	(14,022.35)	(L4)	-
EQU	052321	7574	1/2 TON PICKUP	14,022.35	-	14,022.35	(14,022.35)	(L4)	-
EQU	052322	7574	1/2 TON PICKUP	14,022.35	-	14,022.35	(14,022.35)	(L4)	-
EQU	052323	7574	1/2 TON PICKUP	14,022.35	-	14,022.35	(14,022.35)	(L4)	-
EQU	052324	7574	1/2 TON PICKUP	14,022.35	-	14,022.35	(14,022.35)	(L4)	-
EQU	052325	7574	1/2 TON PICKUP	14,022.35	-	14,022.35	(14,022.35)	(L4)	-

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

EQU	052326	7574	1/2 TON PICKUP	14,022.35	-	14,022.35	(14,022.35)	(L4)	-
EQU	052327	7574	1/2 TON PICKUP	14,022.35	-	14,022.35	(14,022.35)	(L4)	-
EQU	052328	7574	1/2 TON PICKUP	14,022.35	-	14,022.35	(14,022.35)	(L4)	-
EQU	052329	7574	1/2 TON PICKUP	14,022.35	-	14,022.35	(14,022.35)	(L4)	-
EQU	052330	7574	1/2 TON PICKUP	14,022.35	-	14,022.35	(14,022.35)	(L4)	-
EQU	052331	7574	1/2 TON PICKUP	14,022.35	-	14,022.35	(14,022.35)	(L4)	-
EQU	052332	7574	1/2 TON PICKUP	14,022.35	-	14,022.35	(14,022.35)	(L4)	-
EQU	052333	7574	1/2 TON PICKUP	14,022.35	-	14,022.35	(14,022.35)	(L4)	-
EQU	052334	7574	1/2 TON PICKUP	14,022.35	-	14,022.35	(14,022.35)	(L4)	-
EQU	052336	7574	1/2 TON PICKUP	14,022.35	-	14,022.35	(14,022.35)	(L4)	-
EQU	052337	7574	1/2 TON PICKUP	14,022.35	-	14,022.35	(14,022.35)	(L4)	-
EQU	052338	7574	1/2 TON PICKUP	14,022.35	-	14,022.35	(14,022.35)	(L4)	-
EQU	052339	7574	1/2 TON PICKUP	14,022.35	-	14,022.35	(14,022.35)	(L4)	-
EQU	052340	7574	1/2 TON PICKUP	14,022.35	-	14,022.35	(14,022.35)	(L4)	-
EQU	052341	7574	1/2 TON PICKUP	14,022.35	-	14,022.35	(14,022.35)	(L4)	-
EQU	052344	7574	96 GMC SHORTBED PICKUP 1/2 TON	14,751.53	-	14,751.53	(14,751.53)	(L4)	-
EQU	052345	7574	96 GMC SHORTBED PICKUP 1/2 TON	14,751.53	-	14,751.53	(14,751.53)	(L4)	-
EQU	052346	7574	96 GMC SHORTBED PICKUP 1/2 TON	14,751.53	-	14,751.53	(14,751.53)	(L4)	-
EQU	052347	7574	96 GMC SHORTBED PICKUP 1/2 TON	14,751.53	-	14,751.53	(14,751.53)	(L4)	-
EQU	052348	7574	96 GMC SHORTBED PICKUP 1/2 TON	14,751.53	-	14,751.53	(14,751.53)	(L4)	-
EQU	052354	7574	96 FORD PICKUP 1/2 TON	14,016.65	-	14,016.65	(14,016.65)	(L4)	-
EQU	052362	7574	1997 CHEV PICK UP TRUCK	14,523.47	-	14,523.47	(14,523.47)	(L4)	-
EQU	052363	7574	1997 CHEV PICK UP TRUCK	14,523.47	-	14,523.47	(14,523.47)	(L4)	-
EQU	052365	7574	1997 CHEV PICK UP TRUCK	14,523.47	-	14,523.47	(14,523.47)	(L4)	-
EQU	052366	7574	1997 CHEV PICK UP TRUCK	14,523.47	-	14,523.47	(14,523.47)	(L4)	-
EQU	052367A	7574	1997 CHEV PICK UP TRUCK	14,271.66	-	14,271.66	(14,271.66)	(L4)	-
EQU	052368	7574	1997 CHEV PICK UP TRUCK	17,891.97	-	17,891.97	(17,891.97)	(L4)	-
EQU	052369	7574	1997 CHEV PICK UP TRUCK	17,891.97	-	17,891.97	(17,891.97)	(L4)	-
EQU	052371	7574	1997 CHEV PICK UP TRUCK	14,271.66	-	14,271.66	(14,271.66)	(L4)	-
EQU	052374	7574	1997 CHEV PICK UP TRUCK	14,271.66	-	14,271.66	(14,271.66)	(L4)	-
EQU	052375	7574	1997 CHEVROLET 1/2 TON PU	14,271.66	-	14,271.66	(14,271.66)	(L4)	-
EQU	052376	7574	1997 CHEV 1/2 TON PU	14,271.66	-	14,271.66	(14,271.66)	(L4)	-
EQU	052387	7574	80 FLATBED CRANE 314T	7,779.91	-	7,779.91	(7,779.91)	(L4)	-
EQU	052522	7574	99 DODGE PICK UP	14,976.79	-	14,976.79	(14,976.79)	(L4)	-
EQU	052523	7574	99 DODGE PICK UP	14,976.79	-	14,976.79	(14,976.79)	(L4)	-
EQU	052524	7574	99 DODGE PICK UP	14,976.79	-	14,976.79	(14,976.79)	(L4)	-
EQU	052525	7574	99 DODGE PICK UP	14,976.79	-	14,976.79	(14,976.79)	(L4)	-
EQU	052526	7574	99 DODGE PICK UP	14,976.79	-	14,976.79	(14,976.79)	(L4)	-
EQU	052527	7574	99 DODGE PICK UP	14,976.79	-	14,976.79	(14,976.79)	(L4)	-

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

EQU	052528	7574	99 DODGE PICK UP	14,976.79	-	14,976.79	(14,976.79)	(L4)	-
EQU	052529	7574	99 DODGE PICK UP	14,976.79	-	14,976.79	(14,976.79)	(L4)	-
EQU	052530	7574	99 DODGE PICK UP	14,976.79	-	14,976.79	(14,976.79)	(L4)	-
EQU	052531	7574	99 DODGE PICK UP	14,976.79	-	14,976.79	(14,976.79)	(L4)	-
EQU	052532	7574	99 1/2 TON PICKUP	14,976.79	-	14,976.79	(14,976.79)	(L4)	-
EQU	052533	7574	99 1/2 TON PICKUP	14,976.79	-	14,976.79	(14,976.79)	(L4)	-
EQU	052534	7574	99 1/2 TON PICKUP	14,976.79	-	14,976.79	(14,976.79)	(L4)	-
EQU	052535	7574	99 1/2 TON PICKUP	14,976.79	-	14,976.79	(14,976.79)	(L4)	-
EQU	052536	7574	99 1/2 TON PICKUP	14,976.79	-	14,976.79	(14,976.79)	(L4)	-
EQU	052537	7574	99 1/2 TON PICKUP	14,976.79	-	14,976.79	(14,976.79)	(L4)	-
EQU	052538	7574	99 1/2 TON PICKUP	14,976.79	-	14,976.79	(14,976.79)	(L4)	-
EQU	052539	7574	99 1/2 TON PICKUP	14,976.79	-	14,976.79	(14,976.79)	(L4)	-
EQU	052540	7574	99 1/2 TON PICKUP	14,976.79	-	14,976.79	(14,976.79)	(L4)	-
EQU	052541	7574	99 1/2 TON PICKUP	14,976.79	-	14,976.79	(14,976.79)	(L4)	-
EQU	052542	7574	99 1/2 TON PICKUP	14,976.79	-	14,976.79	(14,976.79)	(L4)	-
EQU	052549	7574	99 FORD F-150 2WD	17,979.21	-	17,979.21	(17,979.21)	(L4)	-
EQU	052550	7574	99 FORD F-150 2WD	17,979.21	-	17,979.21	(17,979.21)	(L4)	-
EQU	052551	7574	99 FORD F-150 2WD	17,979.21	-	17,979.21	(17,979.21)	(L4)	-
EQU	052552	7574	99 FORD F-150 2WD	17,979.21	-	17,979.21	(17,979.21)	(L4)	-
EQU	052553	7574	99 FORD F-150 2WD	17,979.21	-	17,979.21	(17,979.21)	(L4)	-
EQU	052558	7574	99 FORD PICKUP	17,979.21	-	17,979.21	(17,979.21)	(L4)	-
EQU	052635	7574	94 PU 3/4 T	14,756.62	-	14,756.62	(14,756.62)	(L4)	-
EQU	052637	7574	94 PU 3/4 T	14,756.62	-	14,756.62	(14,756.62)	(L4)	-
EQU	052653	7574	1991 DODGE D250	6,000.00	-	6,000.00	(6,000.00)	(L4)	-
EQU	052654	7574	1994 DODGE D250	6,000.00	-	6,000.00	(6,000.00)	(L4)	-
EQU	052655	7574	1991 DODGE D250	6,000.00	-	6,000.00	(6,000.00)	(L4)	-
EQU	052656	7574	1990 DODGE D250	7,000.00	-	7,000.00	(7,000.00)	(L4)	-
EQU	052707	7574	88 3/4 T UTILITY	12,706.25	-	12,706.25	(12,706.25)	(L4)	-
EQU	052708	7574	90 PU 3500	8,900.00	-	8,900.00	(8,900.00)	(L4)	-
EQU	052709	7574	90 PU 3500	8,900.00	-	8,900.00	(8,900.00)	(L4)	-
EQU	052710	7574	90 MAINT UTILITY 2500	8,900.00	-	8,900.00	(8,900.00)	(L4)	-
EQU	052711	7574	90 MAINT UTILITY 2500	8,900.00	-	8,900.00	(8,900.00)	(L4)	-
EQU	052712	7574	90 MAINT UTILITY P/U 3500	8,900.00	-	8,900.00	(8,900.00)	(L4)	-
EQU	052713	7574	90 MAINT UTILITY 2500	8,900.00	-	8,900.00	(8,900.00)	(L4)	-
EQU	052722	7574	1998 DODGE 3/4T UTL	20,747.30	-	20,747.30	(20,747.30)	(L4)	-
EQU	052723	7574	1998 DODGE 3/4T UTL	20,747.30	-	20,747.30	(20,747.30)	(L4)	-
EQU	052724	7574	1998 DODGE 3/4T UTL	20,747.30	-	20,747.30	(20,747.30)	(L4)	-
EQU	052725	7574	1998 DODGE 3/4T UTL	20,747.30	-	20,747.30	(20,747.30)	(L4)	-
EQU	052726	7574	1998 DODGE 3/4T UTL	20,747.30	-	20,747.30	(20,747.30)	(L4)	-



Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
EQU	052727	7574	1998 DODGE 3/4T UTL	20,747.30	-	20,747.30	(20,747.30) (L4)	-
EQU	052728	7574	1998 DODGE 3/4T UTL	20,747.30	-	20,747.30	(20,747.30) (L4)	-
EQU	052729	7574	1998 DODGE 3/4T UTL	20,747.30	-	20,747.30	(20,747.30) (L4)	-
EQU	052730	7574	1998 DODGE 3/4T UTL	20,747.30	-	20,747.30	(20,747.30) (L4)	-
EQU	052731	7574	1998 DODGE 3/4T UTL	20,747.30	-	20,747.30	(20,747.30) (L4)	-
EQU	052732	7574	1998 DODGE 3/4T UTL	20,747.30	-	20,747.30	(20,747.30) (L4)	-
EQU	052733	7574	1998 3/4 TON DODGE TRUCK	20,747.30	-	20,747.30	(20,747.30) (L4)	-
EQU	052734	7574	1990 DODGE D250 UTILITY VEHICL	7,650.00	-	7,650.00	(7,650.00) (L4)	-
EQU	052735	7574	94 GSA PICKUP TRUCK	8,550.00	-	8,550.00	(8,550.00) (L4)	-
EQU	052736	7574	90 GSA PICKUP TRUCK	10,650.00	-	10,650.00	(10,650.00) (L4)	-
EQU	052737	7574	93 GSA CHEVROLET	13,275.00	-	13,275.00	(13,275.00) (L4)	-
EQU	052759A	7574	91 UTILITY TRUCK	5,600.00	-	5,600.00	(5,600.00) (L4)	-
EQU	052902	7574	1999 VAN	22,399.00	-	22,399.00	(22,399.00) (L4)	-
EQU	053102	7574	1998 FORD 12 PASS VAN	21,447.80	-	21,447.80	(21,447.80) (L4)	-
EQU	053103	7574	1998 FORD 12 PASS VAN	21,447.80	-	21,447.80	(21,447.80) (L4)	-
EQU	053107	7574	89 12 PASS VAN	15,982.80	-	15,982.80	(15,982.80) (L4)	-
EQU	053109	7574	1996 FORD E350 PSGR VAN	15,150.00	-	15,150.00	(15,150.00) (L4)	-
EQU	053168	7574	99 FORD E-350 SD	21,823.72	-	21,823.72	(21,823.72) (L4)	-
EQU	053169	7574	99 FORD E-350 SD	21,823.72	-	21,823.72	(21,823.72) (L4)	-
EQU	053306	7574	1998 CHEVY CHASSIS CAB TRUCK	27,916.30	-	27,916.30	(27,916.30) (L4)	-
EQU	053307	7574	1998 CHEVY CHASSIS CAB TRUCK	27,916.30	-	27,916.30	(27,916.30) (L4)	-
EQU	053311	7574	88 1T MACH BDY	14,778.84	-	14,778.84	(14,778.84) (L4)	-
EQU	053312	7574	88 1T MACH BDY	19,983.86	-	19,983.86	(19,983.86) (L4)	-
EQU	053314	7574	93 GSA GMC	12,750.00	-	12,750.00	(12,750.00) (L4)	-
EQU	053316	7574	93 GMC	12,750.00	-	12,750.00	(12,750.00) (L4)	-
EQU	053322	7574	89 1T MACH BDY	17,536.23	-	17,536.23	(17,536.23) (L4)	-
EQU	053324	7574	88 1T MACH BDY	20,134.19	-	20,134.19	(20,134.19) (L4)	-
EQU	053328	7574	91 1T CAB & CHASSIS	21,297.18	-	21,297.18	(21,297.18) (L4)	-
EQU	053329	7574	91 1T CAB & CHASSIS	21,297.18	-	21,297.18	(21,297.18) (L4)	-
EQU	053330	7574	91 1T CAB & CHASSIS	21,297.17	-	21,297.17	(21,297.17) (L4)	-
EQU	053331	7574	91 1T CAB & CHASSIS	21,297.17	-	21,297.17	(21,297.17) (L4)	-
EQU	053332	7574	91 1T CAB & CHASSIS	21,297.17	-	21,297.17	(21,297.17) (L4)	-
EQU	053333	7574	91 1T CAB & CHASSIS	21,297.17	-	21,297.17	(21,297.17) (L4)	-
EQU	053334	7574	91 1T CAB & CHASSIS	21,297.17	-	21,297.17	(21,297.17) (L4)	-
EQU	053336	7574	93 TRUCK 1TON	21,291.82	-	21,291.82	(21,291.82) (L4)	-
EQU	053337	7574	93 TRUCK 1TON	22,725.62	-	22,725.62	(22,725.62) (L4)	-
EQU	053338	7574	93 TRUCK 1TON	22,725.62	-	22,725.62	(22,725.62) (L4)	-
EQU	053339	7574	93 TRUCK 1TON	22,725.62	-	22,725.62	(22,725.62) (L4)	-
EQU	053341	7574	95 TRUCK MACHINERY BODY	22,685.14	-	22,685.14	(22,685.14) (L4)	-

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

EQU	053342	7574	95TRUCK MACHINERY BODY	22,685.14	-	22,685.14	(22,685.14)	(L4)	-
EQU	053343	7574	95 TRUCK MACHINERY BODY	22,685.14	-	22,685.14	(22,685.14)	(L4)	-
EQU	053344	7574	95 TRUCK MACHINERY BODY	22,685.14	-	22,685.14	(22,685.14)	(L4)	-
EQU	053345	7574	95 TRUCK MACHINERY BODY	22,685.14	-	22,685.14	(22,685.14)	(L4)	-
EQU	053346	7574	95 TRUCK MACHINERY BODY	22,685.14	-	22,685.14	(22,685.14)	(L4)	-
EQU	053347	7574	94 TRUCK 1T	24,798.25	-	24,798.25	(24,798.25)	(L4)	-
EQU	053348	7574	94 TRUCK 1T	22,685.14	-	22,685.14	(22,685.14)	(L4)	-
EQU	053349	7574	94 TRUCK 1T	22,685.14	-	22,685.14	(22,685.14)	(L4)	-
EQU	053350	7574	94 TRUCK 1T	24,597.76	-	24,597.76	(24,597.76)	(L4)	-
EQU	053351	7574	94 TRUCK 1T	22,685.14	-	22,685.14	(22,685.14)	(L4)	-
EQU	053352	7574	94 TRUCK 1T	22,685.14	-	22,685.14	(22,685.14)	(L4)	-
EQU	053353	7574	94 TRUCK 1T HD MACHINERY BODY	22,685.14	-	22,685.14	(22,685.14)	(L4)	-
EQU	053354	7574	94 TRUCK 1T HD MACHINERY BODY	22,685.14	-	22,685.14	(22,685.14)	(L4)	-
EQU	053355	7574	94 TRUCK 1T HD MACHINERY BODY	22,685.14	-	22,685.14	(22,685.14)	(L4)	-
EQU	053356	7574	94 TRUCK, MACHINERY BODY IT	22,685.14	-	22,685.14	(22,685.14)	(L4)	-
EQU	053357	7574	94 TRUCK, MACHINERY BODY IT	22,685.15	-	22,685.15	(22,685.15)	(L4)	-
EQU	053358	7574	94 TRUCK, MACHINERY BODY IT	22,685.15	-	22,685.15	(22,685.15)	(L4)	-
EQU	053359	7574	94 TRUCK, MACHINERY BODY IT	22,685.14	-	22,685.14	(22,685.14)	(L4)	-
EQU	053360	7574	94 TRUCK, MACHINERY BODY IT	22,685.14	-	22,685.14	(22,685.14)	(L4)	-
EQU	053361	7574	94 TRUCK, MACHINERY BODY IT	22,685.15	-	22,685.15	(22,685.15)	(L4)	-
EQU	053362	7574	94 TRUCK, MACHINERY BODY IT	22,685.15	-	22,685.15	(22,685.15)	(L4)	-
EQU	053363	7574	95 TRUCK 1T HD MACH BODY	26,413.53	-	26,413.53	(26,413.53)	(L4)	-
EQU	053364	7574	95 TRUCK 1T HD MACH BODY	26,413.53	-	26,413.53	(26,413.53)	(L4)	-
EQU	053365	7574	95 TRUCK 1T HD MACH BODY	26,413.53	-	26,413.53	(26,413.53)	(L4)	-
EQU	053366	7574	95 TRUCK 1T HD MACH BODY	26,413.53	-	26,413.53	(26,413.53)	(L4)	-
EQU	053366A	7574	TRUCK HYDRAULIC CRANE	8,374.90	-	8,374.90	(8,374.90)	(L4)	-
EQU	053367	7574	95 TRUCK 1T HD MACH BODY	26,413.53	-	26,413.53	(26,413.53)	(L4)	-
EQU	053367A	7574	TRUCK HYDRAULIC CRANE	8,374.90	-	8,374.90	(8,374.90)	(L4)	-
EQU	053368	7574	95 MACH BODY	26,413.53	-	26,413.53	(26,413.53)	(L4)	-
EQU	053369	7574	1996 WELDER TRUCK 1/2 TON	27,881.57	-	27,881.57	(27,881.57)	(L4)	-
EQU	053370	7574	1996 WELDER TRUCK 1/2 TON	27,881.57	-	27,881.57	(27,881.57)	(L4)	-
EQU	053371	7574	1996 WELDER TRUCK 1/2 TON	27,881.57	-	27,881.57	(27,881.57)	(L4)	-
EQU	053391	7237	1991 GMC UTILITY VEHICLE	7,650.00	-	7,650.00	(7,650.00)	(L4)	-
EQU	053392	7237	1991 GMC UTILITY VEHICLE	7,650.00	-	7,650.00	(7,650.00)	(L4)	-
EQU	053408	7574	00 4X4 TRUCK	33,474.95	-	33,474.95	(33,474.95)	(L4)	-
EQU	053408A	7574	TRUCK HYDRAULIC CRANE	8,374.91	-	8,374.91	(8,374.91)	(L4)	-
EQU	053409	7574	00 4X4 TRUCK	33,474.95	-	33,474.95	(33,474.95)	(L4)	-
EQU	053409A	7574	TRUCK HYDRAULIC CRANE	8,374.91	-	8,374.91	(8,374.91)	(L4)	-
EQU	053410	7574	00 TRUCK	33,474.95	-	33,474.95	(33,474.95)	(L4)	-



Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

EQU	053410A	7574	TRUCK HYDRAULIC CRANE	8,374.91	-	8,374.91	(8,374.91)	(L4)	-
EQU	053411	7574	00 4X4 TRUCK	34,556.72	-	34,556.72	(34,556.72)	(L4)	-
EQU	053411A	7574	TRUCK HYDRAULIC CRANE	8,374.90	-	8,374.90	(8,374.90)	(L4)	-
EQU	053412	7574	00 TRUCK	34,556.72	-	34,556.72	(34,556.72)	(L4)	-
EQU	053413	7574	00 TRUCK	34,556.72	-	34,556.72	(34,556.72)	(L4)	-
EQU	053414	7574	2001 FORD TRUCK	32,260.50	-	32,260.50	(32,260.50)	(L4)	-
EQU	053415	7574	2001 WHITE TRUCK	32,441.40	-	32,441.40	(32,441.40)	(L4)	-
EQU	053416	7574	2001 WHITE TRUCK	32,441.40	-	32,441.40	(32,441.40)	(L4)	-
EQU	053417	7574	2001 TRUCK WHITE	32,441.40	-	32,441.40	(32,441.40)	(L4)	-
EQU	053418	7574	2001 TRUCK WHITE	32,441.40	-	32,441.40	(32,441.40)	(L4)	-
EQU	053419	7574	2001 TRUCK WHITE	32,441.40	-	32,441.40	(32,441.40)	(L4)	-
EQU	053602	7574	88 1T FLATBED	12,882.80	-	12,882.80	(12,882.80)	(L4)	-
EQU	053616A	7574	00 1 TON STK TRUCK	31,822.87	-	31,822.87	(31,822.87)	(L4)	-
EQU	053702	7574	85 1T VAN	12,907.33	-	12,907.33	(12,907.33)	(L4)	-
EQU	053724	7574	86 1T STK BD LG	14,482.27	-	14,482.27	(14,482.27)	(L4)	-
EQU	053739	7574	87 1T UTIL MACH	15,331.05	-	15,331.05	(15,331.05)	(L4)	-
EQU	053740	7574	87 1T UTIL MACH	15,331.05	-	15,331.05	(15,331.05)	(L4)	-
EQU	053741	7574	87 1T UTIL MACH	15,331.05	-	15,331.05	(15,331.05)	(L4)	-
EQU	053761A	7574	94 4DR 1 TON TRUCK	10,900.00	-	10,900.00	(10,900.00)	(L4)	-
EQU	053901	7574	00 FORD TRUCK	31,825.01	-	31,825.01	(31,825.01)	(L4)	-
EQU	053902	7574	00 FORD TRUCK	31,825.01	-	31,825.01	(31,825.01)	(L4)	-
EQU	053903	7574	00 TRUCK	31,825.01	-	31,825.01	(31,825.01)	(L4)	-
EQU	053905	7574	2001 WHITE TRUCK	31,172.80	-	31,172.80	(31,172.80)	(L4)	-
EQU	053908	7574	2001 WHITE TRUCK	31,172.80	-	31,172.80	(31,172.80)	(L4)	-
EQU	053985	7574	84 1T UTIL	13,628.38	-	13,628.38	(13,628.38)	(L4)	-
EQU	053999	7574	85 1T DUMP	13,532.61	-	13,532.61	(13,532.61)	(L4)	-
EQU	054006	7574	91 BLAZER	13,047.90	-	13,047.90	(13,047.90)	(L4)	-
EQU	054008	7574	93 2DR BLAZER	13,556.26	-	13,556.26	(13,556.26)	(L4)	-
EQU	054009	7574	93 2DR BLAZER	13,556.26	-	13,556.26	(13,556.26)	(L4)	-
EQU	054010	7574	93 2DR BLAZER	13,556.26	-	13,556.26	(13,556.26)	(L4)	-
EQU	054011	7574	93 2DR BLAZER	13,556.26	-	13,556.26	(13,556.26)	(L4)	-
EQU	054012	7574	93 2DR BLAZER	13,556.26	-	13,556.26	(13,556.26)	(L4)	-
EQU	054014	7574	93 2DR BLAZER	13,556.26	-	13,556.26	(13,556.26)	(L4)	-
EQU	054016	7574	94 UTILITY VEHICLE	18,598.39	-	18,598.39	(18,598.39)	(L4)	-
EQU	054049A	7574	94 S-10 TRUCK EC	6,100.00	-	6,100.00	(6,100.00)	(L4)	-
EQU	054100	7574	88 2WD UTIL	11,915.52	-	11,915.52	(11,915.52)	(L4)	-
EQU	054103	7574	88 2WD PU	11,915.52	-	11,915.52	(11,915.52)	(L4)	-
EQU	054105	7574	88 2WD PU	11,915.52	-	11,915.52	(11,915.52)	(L4)	-
EQU	054109	7574	90 2WD PU	15,979.38	-	15,979.38	(15,979.38)	(L4)	-

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

EQU	054110	7574	90 2WD PU	15,979.38	-	15,979.38	(15,979.38)	(L4)	-
EQU	054200	7574	91 BLAZER	14,388.86	-	14,388.86	(14,388.86)	(L4)	-
EQU	054202	7574	GMC JIMMY	23,003.58	-	23,003.58	(23,003.58)	(L4)	-
EQU	054203	7574	GMC JIMMY	23,003.58	-	23,003.58	(23,003.58)	(L4)	-
EQU	054204	7574	GMC JIMMY	23,003.58	-	23,003.58	(23,003.58)	(L4)	-
EQU	054358	7574	82 112T 4WD PU	10,924.16	-	10,924.16	(10,924.16)	(L4)	-
EQU	054360	7574	1992 JEEP CHEROKEE	7,650.00	-	7,650.00	(7,650.00)	(L4)	-
EQU	054372	7574	85 314T PU 4WD	11,114.56	-	11,114.56	(11,114.56)	(L4)	-
EQU	054373	7574	95 GMC 1T 4WD UTL	25,525.43	-	25,525.43	(25,525.43)	(L4)	-
EQU	054374	7574	95 GMC 1T 4WD UTL	25,525.43	-	25,525.43	(25,525.43)	(L4)	-
EQU	054375	7574	86 1T 4WD UT	16,236.78	-	16,236.78	(16,236.78)	(L4)	-
EQU	054382	7574	86 4WD UTIL	12,827.85	-	12,827.85	(12,827.85)	(L4)	-
EQU	054393	7574	87 314T 4WD UTIL	13,275.51	-	13,275.51	(13,275.51)	(L4)	-
EQU	054601	7574	89 4WD UTIL	15,214.09	-	15,214.09	(15,214.09)	(L4)	-
EQU	054602	7574	89 4WD UTIL	15,214.09	-	15,214.09	(15,214.09)	(L4)	-
EQU	054603	7574	89 4WD UTIL	15,214.09	-	15,214.09	(15,214.09)	(L4)	-
EQU	054605	7574	92 K5 BLAZER	16,546.65	-	16,546.65	(16,546.65)	(L4)	-
EQU	054606	7574	92 K5 BLAZER	16,546.65	-	16,546.65	(16,546.65)	(L4)	-
EQU	054607	7574	92 K5 BLAZER	16,546.65	-	16,546.65	(16,546.65)	(L4)	-
EQU	054608	7574	93 BLAZER 4WD	16,857.83	-	16,857.83	(16,857.83)	(L4)	-
EQU	054612	7574	94 UTILITY 4WD	19,523.22	-	19,523.22	(19,523.22)	(L4)	-
EQU	054613	7574	94 UTILITY 4WD	19,523.22	-	19,523.22	(19,523.22)	(L4)	-
EQU	054614	7574	94 UTILITY 4WD	19,523.22	-	19,523.22	(19,523.22)	(L4)	-
EQU	054619	7574	99 TAHOE	24,588.60	-	24,588.60	(24,588.60)	(L4)	-
EQU	054620	7574	99 CHEVY TAHOE 4WD	24,588.60	-	24,588.60	(24,588.60)	(L4)	-
EQU	054621	7574	99 CHEVY TAHOE 4WD	24,588.60	-	24,588.60	(24,588.60)	(L4)	-
EQU	054622	7574	93 GSA SUBURBAN	21,150.00	-	21,150.00	(21,150.00)	(L4)	-
EQU	054700	7574	88 112T 4WD UTIL	11,962.60	-	11,962.60	(11,962.60)	(L4)	-
EQU	054701	7574	91 112T EXT CAB 4WD P!U	14,820.55	-	14,820.55	(14,820.55)	(L4)	-
EQU	054702	7574	91 112T EXT CAB 4WD P!U	14,820.55	-	14,820.55	(14,820.55)	(L4)	-
EQU	054703	7574	91 112T 4WD P!U	14,035.09	-	14,035.09	(14,035.09)	(L4)	-
EQU	054704	7574	92 112T 4WD P!U	14,931.85	-	14,931.85	(14,931.85)	(L4)	-
EQU	054706	7574	93 FORD P!U	14,919.01	-	14,919.01	(14,919.01)	(L4)	-
EQU	054707	7574	93 FORD P!U	14,919.01	-	14,919.01	(14,919.01)	(L4)	-
EQU	054708	7574	93 FORD P!U	14,919.01	-	14,919.01	(14,919.01)	(L4)	-
EQU	054713	7574		18,686.80	-	18,686.80	(18,686.80)	(L4)	-
EQU	054714	7574	95 1/2T 4WD PU	18,686.80	-	18,686.80	(18,686.80)	(L4)	-
EQU	054715	7574	92 4X4 PICKUP TRUCK	6,500.00	-	6,500.00	(6,500.00)	(L4)	-
EQU	054717	7574	99 FORD F-150 4WD	22,473.21	-	22,473.21	(22,473.21)	(L4)	-

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

EQU	054718	7574	99 FORD F-150 4WD	22,473.21	-	22,473.21	(22,473.21)	(L4)	-
EQU	054719	7574	99 FORD F-150 4WD	22,473.21	-	22,473.21	(22,473.21)	(L4)	-
EQU	054720	7574	99 FORD F-150 4WD	22,473.21	-	22,473.21	(22,473.21)	(L4)	-
EQU	054721	7574	1999 FORD TRUCK	22,473.21	-	22,473.21	(22,473.21)	(L4)	-
EQU	054722	7574	1999 FORD TRUCK	22,473.21	-	22,473.21	(22,473.21)	(L4)	-
EQU	054801	7574	1991 DODGE W250	7,000.00	-	7,000.00	(7,000.00)	(L4)	-
EQU	054805A	7574	94 UTILITY 4X4 TRUCK	8,700.00	-	8,700.00	(8,700.00)	(L4)	-
EQU	054902	7574	90 IT 4WD UTIL	21,967.78	-	21,967.78	(21,967.78)	(L4)	-
EQU	054903	7574	93 1 TON	20,718.84	-	20,718.84	(20,718.84)	(L4)	-
EQU	054904	7574	93 TRUCK	21,127.04	-	21,127.04	(21,127.04)	(L4)	-
EQU	054905	7574	2001 DODGE UTILITY	27,611.35	-	27,611.35	(27,611.35)	(L4)	-
EQU	054906	7574	2001 DODGE TRUCK	27,611.35	-	27,611.35	(27,611.35)	(L4)	-
EQU	054907	7574	2001 DODGE TRUCK	27,611.35	-	27,611.35	(27,611.35)	(L4)	-
EQU	055020	7574	97 FORD 6YD DUMP	35,380.38	-	35,380.38	(35,380.38)	(L4)	-
EQU	055021	7574	97 FORD 6YD DUMP	35,380.38	-	35,380.38	(35,380.38)	(L4)	-
EQU	055022	7574	97 FORD 6YD DUMP	35,380.38	-	35,380.38	(35,380.38)	(L4)	-
EQU	055023	7574	97 FORD 6YD DUMP	35,380.38	-	35,380.38	(35,380.38)	(L4)	-
EQU	055024	7574	97 6YD DUMP TRUCK	35,380.38	-	35,380.38	(35,380.38)	(L4)	-
EQU	055028	7574	TRUCK	74,101.00	-	74,101.00	(74,101.00)	(L4)	-
EQU	055029	7574	TRUCK	74,101.00	-	74,101.00	(74,101.00)	(L4)	-
EQU	055030	7574	TRUCK	74,101.00	-	74,101.00	(74,101.00)	(L4)	-
EQU	055031	7574	TRUCK	74,101.00	-	74,101.00	(74,101.00)	(L4)	-
EQU	055032	7574	TRUCK	74,101.00	-	74,101.00	(74,101.00)	(L4)	-
EQU	055033	7574	TRUCK	74,101.00	-	74,101.00	(74,101.00)	(L4)	-
EQU	055034	7574	TRUCK	74,101.00	-	74,101.00	(74,101.00)	(L4)	-
EQU	055300	7574	88 2000G WATER TRUCK	27,678.00	-	27,678.00	(27,678.00)	(L4)	-
EQU	055678	7574	74 PUMP RIG FLAT BED	27,723.48	-	27,723.48	(27,723.48)	(L4)	-
EQU	055698	7574	75 FLATBED	5,212.52	-	5,212.52	(5,212.52)	(L4)	-
EQU	055717	7574	81 CRANE TK	50,642.06	-	50,642.06	(50,642.06)	(L4)	-
EQU	055786	7574	79 TR TRACTOR	13,520.00	-	13,520.00	(13,520.00)	(L4)	-
EQU	055790	7574	82 15T CRANE	87,187.79	-	87,187.79	(87,187.79)	(L4)	-
EQU	055795	7574	82 DUMP 4YD	15,897.44	-	15,897.44	(15,897.44)	(L4)	-
EQU	055805	7574	83 5TH WHL TRC FIB	15,315.68	-	15,315.68	(15,315.68)	(L4)	-
EQU	055838	7574	84 FB DUMP	18,186.51	-	18,186.51	(18,186.51)	(L4)	-
EQU	055839	7574	84 FB DUMP	18,186.52	-	18,186.52	(18,186.52)	(L4)	-
EQU	055845	7574	85 SPRINKLER	27,148.80	-	27,148.80	(27,148.80)	(L4)	-
EQU	055848	7574	85 FB DUMP	20,621.48	-	20,621.48	(20,621.48)	(L4)	-
EQU	055849	7574	85 FB DUMP	20,621.48	-	20,621.48	(20,621.48)	(L4)	-
EQU	055862	7574	86 2000G WATER TRUCK	26,767.13	-	26,767.13	(26,767.13)	(L4)	-

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
EQU	055863	7574	86 WELL DRILL TRUCK	115,555.31	-	115,555.31	(115,555.31) (L4)	-
EQU	055865	7574	86 4YD FB DUMP	25,377.61	-	25,377.61	(25,377.61) (L4)	-
EQU	055900	7574	88 LUBE TRUCK	42,008.40	-	42,008.40	(42,008.40) (L4)	-
EQU	055911	7574	95 ST CAB CHASSIS	29,647.01	-	29,647.01	(29,647.01) (L4)	-
EQU	056062	7574	85 DUMP TRUCK 6X4	20,000.00	-	20,000.00	(20,000.00) (L4)	-
EQU	056200	7574	88 25K CRANE	72,340.57	-	72,340.57	(72,340.57) (L4)	-
EQU	057723	7574	FORKLIFT	31,195.36	-	31,195.36	(31,195.36) (L4)	-
EQU	057724	7574	FORKLIFT	31,195.36	-	31,195.36	(31,195.36) (L4)	-
EQU	057725	7574	FORKLIFT	31,195.36	-	31,195.36	(31,195.36) (L4)	-
EQU	057802	7574	LOADER ARTICULATING WHEEL	26,095.65	-	26,095.65	(26,095.65) (L4)	-
EQU	057908	7574	LB WHEEL LOADER	80,259.63	-	80,259.63	(80,259.63) (L4)	-
EQU	058040	7574	85 TRACTOR CUTTER	12,000.00	-	12,000.00	(12,000.00) (L4)	-
EQU	058210	7574	64 WELL CABLE DRILL RIG TRLR	11,281.00	-	11,281.00	(11,281.00) (L4)	-
EQU	058250	7574	72 BACKHOEILDR	6,000.00	-	6,000.00	(6,000.00) (L4)	-
EQU	058316	7574	80 TRACTOR WIMOWER (1/2 4932)	30,189.12	-	30,189.12	(30,189.12) (L4)	-
EQU	058394	7574	74 FORK LIFT	10,227.36	-	10,227.36	(10,227.36) (L4)	-
EQU	058465	7574	84 GRADER	71,577.45	-	71,577.45	(71,577.45) (L4)	-
EQU	058492	7574	TRAILER	8,146.98	-	8,146.98	(8,146.98) (L4)	-
EQU	058622	7574	83 RAMP TRAILER	13,125.00	-	13,125.00	(13,125.00) (L4)	-
EQU	058644	7574	87 12T TRAILER	6,146.01	-	6,146.01	(6,146.01) (L4)	-
EQU	058648	7574	87 WATER TRAILER	31,303.00	-	31,303.00	(31,303.00) (L4)	-
EQU	058779	7574	TRACTOR/LDR WHL JCB1400B 31369	27,232.80	-	27,232.80	(27,232.80) (L4)	-
EQU	058780	7574	TRACTOR/LDR WHL JCB1400B 31473	27,232.80	-	27,232.80	(27,232.80) (L4)	-
EQU	070064	7177	TRACTOR	15,611.30	-	15,611.30	(15,611.30) (L4)	-
EQU	071267	7574	1991 CHEV S/10	6,000.00	-	6,000.00	(6,000.00) (L4)	-
EQU	071501	7177	TRUCK HYDRAULIC CRANE	5,505.15	-	5,505.15	(5,505.15) (L4)	-
EQU	071502	7177	TRUCK HYDRAULIC CRANE	5,505.15	-	5,505.15	(5,505.15) (L4)	-
EQU	071503	7177	TRUCK HYDRAULIC CRANE	5,505.15	-	5,505.15	(5,505.15) (L4)	-
EQU	071504	7177	TRUCK HYDRAULIC CRANE	5,505.15	-	5,505.15	(5,505.15) (L4)	-
EQU	071505	7177	TRUCK HYDRAULIC CRANE	5,505.15	-	5,505.15	(5,505.15) (L4)	-
EQU	071506	7177	TRUCK HYDRAULIC CRANE	5,505.15	-	5,505.15	(5,505.15) (L4)	-
EQU	071507	7177	TRUCK HYDRAULIC CRANE	5,505.15	-	5,505.15	(5,505.15) (L4)	-
EQU	071511	7137	TRUCK HYDRAULIC CRANE	5,505.15	-	5,505.15	(5,505.15) (L4)	-
EQU	071512	7137	TRUCK HYDRAULIC CRANE	5,505.15	-	5,505.15	(5,505.15) (L4)	-
EQU	071513	7227	TRUCK HYDRAULIC CRANE	5,505.15	-	5,505.15	(5,505.15) (L4)	-
EQU	071514	7574	WEED MULCHING FLAIL SHREDDER	8,086.05	-	8,086.05	(8,086.05) (L4)	-
EQU	077850	7137	CATERPILLAR	228,517.80	-	228,517.80	(228,517.80) (L4)	-
EQU	077851	7137	CATERPILLAR	228,517.80	-	228,517.80	(228,517.80) (L4)	-
EQU	077909	7137	CATERPILLAR	84,312.90	-	84,312.90	(84,312.90) (L4)	-

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
EQU	078592	7574	FLAT BED TRAILER	8,392.20	-	8,392.20	(8,392.20)	(L4) -
Subtotal Vehicles				8,216,998.84	0.00	8,216,998.84	(8,216,998.84)	0.00
Total Equipment				16,876,788.27	31,000.00	16,845,788.27	(16,845,788.27)	0.00

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
<b>LAND</b>								
LAND	100104	7107	NONUSE BLK57 L6 UNIV HTS	3,770.00	-	3,770.00	(3,770.00)	(L7) -
LAND	100105	7107	NONUSE BLK57 L7 UNIV HTS	3,770.00	-	3,770.00	(3,770.00)	(L7) -
LAND	100106	7107	NONUSE BLK57 L9 UNIV HTS	4,225.00	-	4,225.00	(4,225.00)	(L7) -
LAND	100107	7107	NONUSE BLK57 L10 UNIV HTS	3,770.00	-	3,770.00	(3,770.00)	(L7) -
LAND	100108	7107	NONUSE BLK57 L11 UNIV HTS	3,770.00	-	3,770.00	(3,770.00)	(L7) -
LAND	100436	7107	NONUSE MISSION 23RD ST S141413	200.00	-	200.00	(200.00)	(L7) -
LAND	100437	7107	POORMAN GUN RANGE S3-15-15	8,695.00	-	8,695.00	(8,695.00)	(L7) -
LAND	100438	7107	POORMAN GUN RANGE S4-15-15	8,683.00	-	8,683.00	(8,683.00)	(L7) -
LAND	100439	7107	POORMAN GUN RANGE S5-15-15	8,685.00	-	8,685.00	(8,685.00)	(L7) -
LAND	100440	7107	POORMAN GUN RANGE S8-15-15	3,780.00	-	3,780.00	(3,780.00)	(L7) -
LAND	100441	7107	POORMAN GUN RANGE S9-15-15	8,632.00	-	8,632.00	(8,632.00)	(L7) -
LAND	100442	7107	POORMAN GUN RANGE S10-15-15	8,640.00	-	8,640.00	(8,640.00)	(L7) -
LAND	100453	7107	PAR NE1/4-31-14-15 DAVIS MON	2,332.00	-	2,332.00	(2,332.00)	(L7) -
LAND	100454	7107	S31 14 15 S 11/2 DAV MON	4,729.00	-	4,729.00	(4,729.00)	(L7) -
LAND	100455	7107	NONUSE S 8-14-14	1,500.00	-	1,500.00	(1,500.00)	(L7) -
LAND	100508	7107	NONUSE S36-14-13	1,000.00	-	1,000.00	(1,000.00)	(L7) -
LAND	100510	7107	NONUSE S23-14-13	1,200.00	-	1,200.00	(1,200.00)	(L7) -
LAND	100550	7107	LAND ITEM 284 17 14 15 NONUSEA Drainage	3,578.00	-	3,578.00	(3,578.00)	(L7) -
LAND	100551	7107	LAND ITEM 285 17 14 15 NONUSE Drainage	2,686.38	-	2,686.38	(2,686.38)	(L7) -
LAND	100610	7107	BRITTAIN FARM WATER RIGHTS	29,200.00	-	29,200.00	(29,200.00)	(L7) -
LAND	100907	7107	MIDVALE FARM WATER RIGHTS	125,000.00	-	125,000.00	(125,000.00)	(L7) -
LAND	100932	7107	WATER RIGHTS SETTLEMENT/PAPAGO	1,500,000.00	-	1,500,000.00	(1,500,000.00)	(L7) -
LAND	100947	7107	NON-USE L18 BLK19 MLSTONE 6	4,000.00	-	4,000.00	(4,000.00)	(L7) -
LAND	101071	7107	COTTONWOOD WATER SURPLUS	45,000.00	-	45,000.00	(45,000.00)	(L7) -
<b>Total Land</b>				<b>1,786,845.38</b>	<b>0.00</b>	<b>1,786,845.38</b>	<b>(1,786,845.38)</b>	<b>-</b>

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

<b>OTHER</b>								
OTHR	200619A	7107	MODELPLEX BLDG DAVISION FARM	92,000.00	-	92,000.00	(92,000.00)	(L10) -
OTHR	200619B	7107	MODELPLEX HANGAR-DAVIDSON FARM	104,500.00	-	104,500.00	(104,500.00)	(L10) -
OTHR	200700	7107	BLDG PLANT 2	78,913.94	-	78,913.94	(78,913.94)	(L10) -
OTHR	200700A	7107	PLANT #2 BUILDING MODS	60,133.30	-	60,133.30	(60,133.30)	(L10) -
OTHR	200701	7107	PLANT #1	1,888,631.76	-	1,888,631.76	(1,888,631.76)	(L10) -
OTHR	200701A	7107	PLANT 1 EQPMNT MAINT SHOP	641,150.66	-	641,150.66	(641,150.66)	(L10) -
OTHR	200702	7107	PLANT #3	4,305.08	-	4,305.08	(4,305.08)	(L10) -
OTHR	200706	7107	SHOPS W 18TH ST N SIDE	380,000.00	-	380,000.00	(380,000.00)	(L10) -
OTHR	200937A	7107	REEVES FARM RESIDENCE	124,750.00	-	124,750.00	(124,750.00)	(L10) -
OTHR	200937B	7107	REEVES FARM BARN	10,000.00	-	10,000.00	(10,000.00)	(L10) -
OTHR	200942A	7107	TUCKER FARM AV FIRE STN #1	114,000.00	-	114,000.00	(114,000.00)	(L10) -
OTHR	200942B	7107	TUCKER FARM AV FIRE STN #2	23,250.00	-	23,250.00	(23,250.00)	(L10) -
OTHR	200942C	7107	TUCKER FARM AV FIRE STN #3	15,750.00	-	15,750.00	(15,750.00)	(L10) -
OTHR	200942D	7107	TUCKER FARM AV FIRE STN #4	9,750.00	-	9,750.00	(9,750.00)	(L10) -
OTHR	200968	7107	BLDG EASTSIDE SERVICE CENTER	149,091.43	-	149,091.43	(149,091.43)	(L10) -
OTHR	200973	7107	CENTRAL FACILITY W ALAMEDA	43,294.05	-	43,294.05	(43,294.05)	(L10) -
OTHR	200973A	7107	CENTRAL FACILITY W ALAMEDA	45,239.61	-	45,239.61	(45,239.61)	(L10) -
OTHR	200974	7107	WATER BLDG 310 WEST ALAMEDA	4,879,802.27	-	4,879,802.27	(4,879,802.27)	(L10) -
OTHR	200974A	7107	LA ENTRADA REMODELING	478,934.79	-	478,934.79	(478,934.79)	(L10) -
OTHR	200975	7107	HYDROLOGY LAB RAMADA	17,592.14	-	17,592.14	(17,592.14)	(L10) -
OTHR	201002	7107	EASTSIDE FACILITY	188,324.37	-	188,324.37	(188,324.37)	(L10) -
OTHR	201099A	7107	HYDROLOGY LAB BUILDING	66,500.00	-	66,500.00	(66,500.00)	(L10) -
OTHR	200982(c)	7107	CLEARWATER FACILITY (W093) Other	449,499.00	-	449,499.00	(449,499.00)	(L7) -
OTHR	100037	7107	SS16 WELLSITE & PLANT 1	170,436.43	-	170,436.43	(170,436.43)	(L7) -
OTHR	100429	7107	PLANT 1 S24-14-13 L12 BLK138	1,900.00	-	1,900.00	(1,900.00)	(L7) -
OTHR	100600	7107	YARD 19TH STREET L2&L3 B138	7,000.00	-	7,000.00	(7,000.00)	(L7) -
OTHR	100601	7107	YARD 19TH ST L4	4,800.00	-	4,800.00	(4,800.00)	(L7) -
OTHR	100966	7107	WATER PLANT 1 EXPANSION	158,856.59	-	158,856.59	(158,856.59)	(L7) -
OTHR	101037B	7107	PLANT 1 EASEMENTS	16,246.28	-	16,246.28	(16,246.28)	(L7) -
OTHR	101066	7107	SC RECHARGE FACILITY EASEMENTS	1,364,209.21	-	1,364,209.21	(1,364,209.21)	(L7) -
OTHR	101078	7107	EASTSIDE SATELLITE FACILITY	96,159.00	-	96,159.00	(96,159.00)	(L7) -
OTHR	101092	7107	WATER PLANT #3	1.00	1.00	-	-	(L7) -
OTHR	101099A	7107	HYDROLOGY LAB	45,392.00	-	45,392.00	(45,392.00)	(L7) -
OTHR	0	7107	RECURRING CIPS	186,452.72	-	186,452.72	(186,452.72)	(L7) -
OTHR	0	7107	RECURRING CIPS	638,634.68	-	638,634.68	(638,634.68)	(L7) -
OTHR	200211	0040	GOODWILL	1,122,153.65	-	1,122,153.65	(1,122,153.65)	(L9) -
OTHR	200212V	0040	ENGINEERING-Plant #1 Maintenance Bldg	39,316.44	-	39,316.44	(39,316.44)	(L7) -
OTHR	200215	0040	FLUMES MEASURING RILLITO	4,300.00	-	4,300.00	(4,300.00)	(L7) -



Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
OTHR	200223	0040	7570 GENERAL PLANT 00/01	262,779.23	-	262,779.23	(262,779.23) (L7)	-
OTHR	200223A	0040	7570 GENERAL PLANT 1997	155,461.00	-	155,461.00	(155,461.00) (L7)	-
OTHR	200223B	0040	7570 GENERAL PLANT 1998	62,199.00	-	62,199.00	(62,199.00) (L7)	-
OTHR	200223C	0040	7570 GENERAL PLANT 1999	79,802.00	-	79,802.00	(79,802.00) (L7)	-
OTHR	200223D	0040	7570 GENERAL PLANT 2000	253,139.00	-	253,139.00	(253,139.00) (L7)	-
OTHR	200223E	0040	7570 GENERAL PLANT 1991	83,093.96	-	83,093.96	(83,093.96) (L7)	-
OTHR	200223F	0040	7570 GENERAL PLANT 1992	169,485.04	-	169,485.04	(169,485.04) (L7)	-
OTHR	200223G	0040	7570 GENERAL PLANT 1993	429,881.01	-	429,881.01	(429,881.01) (L7)	-
OTHR	200223H	0040	7570 GENERAL PLANT 1996	533,719.77	-	533,719.77	(533,719.77) (L7)	-
OTHR	200223I	0040	7570 GENERAL PLANT 1972	848,831.90	-	848,831.90	(848,831.90) (L7)	-
OTHR	200223J	0040	7570 GENERAL PLANT 1990	271.90	-	271.90	(271.90) (L7)	-
OTHR	200223K	0040	7570 GENERAL PLANT 1992	233.54	-	233.54	(233.54) (L7)	-
OTHR	200223L	0040	7570 GENERAL PLANT 1991	597.00	-	597.00	(597.00) (L7)	-
OTHR	200223M	0040	7570 GENERAL PLANT 1998	1,324.00	-	1,324.00	(1,324.00) (L7)	-
OTHR	200256	0040	AQUIFIER COMPUTER MOD U/A	68,208.19	-	68,208.19	(68,208.19) (L7)	-
OTHR	200257	0040	WATER SURVEY EXTENSION U/A	23,454.27	-	23,454.27	(23,454.27) (L7)	-
OTHR	200264	0045	LONG TERM STORAGE CREDITS	237,206.43	-	237,206.43	(237,206.43) (L7)	-
OTHR	None		GRANTS	0.00	400,069.00	(400,069.00)	400,069.00 (L7)	-
OTHR	None		CASH	0.00	428,484.00	(428,484.00)	428,484.00 (L7)	-
OTHR	None		CITY CONTRIBUTIONS	0.00	481,642.53	(481,642.53)	481,642.53 (L7)	-
OTHR	None		UNKNOWN AND ROUNDING	0.00	1,016.00	(1,016.00)	1,016.00 (L7)	-
OTHR		0040	OOB	15,199.92	-	15,199.92	(15,199.92) (L7)	-
Total Other				16,946,157.56	1,311,212.53	15,634,945.03	(15,634,945.03)	0.00



Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

<b>PUMPING PLANT</b>								
PUMP	200667	7107	BLDG KOLB & GOLF LINKS BOOS	53,714.23	-	53,714.23		53,714.23
PUMP	200705	7107	BLDG CAT FH BS 1 SO	3,144.99	-	3,144.99		3,144.99
PUMP	200972	7107	COLUMBUS REGULATING STATION	97.94	-	97.94		97.94
PUMP	200981	7107	W HILLTOP G ZN CONTROL BLDG	75,184.82	-	75,184.82	(75,184.82) (L8)	-
PUMP	201000	7107	BLDG-L.C. MURPHY C-ZONE	70,893.96	-	70,893.96		70,893.96
PUMP	201003	7107	CAMINO DE OESTE D-F BOOSTER	5,962.07	-	5,962.07		5,962.07
PUMP	201004	7107	OCOTILLO D-F BUILDING	12,802.18	-	12,802.18		12,802.18
PUMP	201005	7107	PASEO TAMAYO BUILDING	135,381.47	-	135,381.47		135,381.47
PUMP	100246	7107	NONUSE 22 14 15 BOOSTER	500.00	500.00	-		-
PUMP	100291	7107	BOOSTER STA ANKLAM #2	850.00	-	850.00		850.00
PUMP	100294	7107	HOUGHTON D-E BOOSTER	75.00	-	75.00		75.00
PUMP	100295	7107	HOUGHTON D-E BOOSTER EASE	75.00	-	75.00		75.00
PUMP	100296	7107	CRAYCROFT #3 4772 N CRAYCROFT	2,050.00	-	2,050.00		2,050.00
PUMP	100297	7107	CRAYCROFT #1 4040 N CRAYCROFT	120.00	-	120.00		120.00
PUMP	100298	7107	BOOSTER STA DREXEL #2	325.31	-	325.31		325.31
PUMP	100299	7107	BOOSTER STA DREXEL #3 EASEMENT	400.00	-	400.00		400.00
PUMP	100300	7107	BOOSTER STA DREXEL #4	5,783.00	-	5,783.00		5,783.00
PUMP	100301	7107	BOOSTER STA IRONWOOD	1,100.00	-	1,100.00		1,100.00
PUMP	100302	7107	BOOSTER STA JOJOBE	500.00	-	500.00		500.00
PUMP	100303	7107	BOOSTER STA DREXEL #5	1,900.00	-	1,900.00		1,900.00
PUMP	100304	7107	BOOSTER STA AJO #1	1,349.00	-	1,349.00		1,349.00
PUMP	100305	7107	CAMINO NUESTRO A-B BOOSTR	1,396.40	-	1,396.40		1,396.40
PUMP	100306	7107	BOOSTER STA LOMA SAENZ	790.00	-	790.00		790.00
PUMP	100307	7107	BOOSTER STA LA CEBEDILLA	1,000.00	-	1,000.00		1,000.00
PUMP	100309	7107	BOOSTER STA MARKS RD	500.00	-	500.00		500.00
PUMP	100311	7107	BOOSTER STA SKY BELAIR	600.00	-	600.00		600.00
PUMP	100312	7107	FLECHA CAIDA A BOOSTER	2,387.47	-	2,387.47		2,387.47
PUMP	100313	7107	FLECHA CAIDA B BOOSTER	2,387.47	-	2,387.47		2,387.47
PUMP	100314	7107	CAMINO NUESTRO A-B BOOSTER	2,387.47	-	2,387.47		2,387.47
PUMP	100315	7107	SINUOSO BOOSTER	2,387.47	-	2,387.47		2,387.47
PUMP	100316	7107	BOOSTER STA FCE EASEMENT	4,774.99	-	4,774.99		4,774.99
PUMP	100317	7107	OAKMONT BOOSTER EASEMENT	2,387.47	-	2,387.47		2,387.47
PUMP	100318	7107	SKYLINE BOOSTER DRAINAGEWAY	2,387.47	-	2,387.47		2,387.47
PUMP	100423	7107	BOOSTER STA DIA BELL #1	26,897.35	-	26,897.35	(26,897.35) (L8)	-
PUMP	100423E	7107	DIAMOND BELL #1 BSTR R/W	200.00	-	200.00	(200.00) (L8)	-
PUMP	100424	7107	BOOSTER STA DIA BELL #2	1,000.00	-	1,000.00	(1,000.00) (L8)	-
PUMP	100425	7107	BOOSTER STA DIA BELL #3	1,000.00	-	1,000.00	(1,000.00) (L8)	-
PUMP	100546	7107	BOOSTER STATION ANKLAM #1	494.50	-	494.50		494.50

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PUMP	100650	7107	BOOSTER NONUSE 8-13-14	4,663.33	-	4,663.33		4,663.33
PUMP	100651	7107	NONUSE 9-13-14	4,663.32	-	4,663.32		4,663.32
PUMP	100682	7107	BOOSTER STA W SPEED #2	6,645.42	-	6,645.42		6,645.42
PUMP	100821	7107	CIT 59 BOOSTER STA	550.00	-	550.00		550.00
PUMP	100822	7107	CIT 63 BOOSTER STA	250.00	-	250.00		250.00
PUMP	100825	7107	CIT 79 BOOSTER STA	1,300.00	-	1,300.00		1,300.00
PUMP	100830	7107	ORANGEWOOD BOOSTER STA	200.00	-	200.00		200.00
PUMP	100838	7107	CIT 67 BOOSTER NONUSE	800.00	-	800.00		800.00
PUMP	100901	7107	SUNROCK BOOSTER STA	1,859.06	-	1,859.06		1,859.06
PUMP	100964	7107	CAP REG STN ALVERNON D C	121,730.60	-	121,730.60		121,730.60
PUMP	100975	7107	GREASEWOOD B D BOOSTER SITE	1,140.00	1,140.00	-		-
PUMP	100976	7107	VENTANA CANYON I K BOOSTER	770.00	770.00	-		-
PUMP	100979	7107	CAP PRV STATIONS L8	54,026.86	-	54,026.86		54,026.86
PUMP	100980	7107	VALENCIA D E ZONE BOOSTER STAT	15,629.39	-	15,629.39		15,629.39
PUMP	100981	7107	CAMINO DE OESTE D-F BOOSTER	5,632.08	-	5,632.08		5,632.08
PUMP	100985	7107	CAP PRESS REQ STN L 5	43,617.10	-	43,617.10		43,617.10
PUMP	100993	7107	CAP PRESSURE REGULATION L4	94,739.80	-	94,739.80		94,739.80
PUMP	100994	7107	CAP 3RD AVE D A ZONE PRV H2	31,000.58	-	31,000.58		31,000.58
PUMP	101002	7107	CAP PRV STA L3/H3	3,007.49	-	3,007.49		3,007.49
PUMP	101019	7107	CAMINO CASCABEL BOOSTER SITE	1,500.00	1,500.00	-		-
PUMP	101020C	7107	CAMINO CASCABEL EASEMENT	2,000.00	-	2,000.00		2,000.00
PUMP	101021	7107	CAP PRV SITE L2IH1	30,878.00	-	30,878.00		30,878.00
PUMP	101024	7107	OCOTILLO D F ZN BOOS SITE	92,969.50	-	92,969.50		92,969.50
PUMP	101029	7107	ROCKCLIFF BOOS EASEMENT	1.00	-	1.00		1.00
PUMP	101030	7107	CAMINO CASCABEL BOOS SITE	18,500.00	18,500.00	-		-
PUMP	101046	7107	SNYDER BOOSTER SITE EASE	2,300.00	2,300.00	-		-
PUMP	101047	7107	CANYON H-I BOOSTER SITE	12,557.00	12,557.00	-		-
PUMP	101052	7107	WELLSITE BOO 52 SITE	67,930.80	-	67,930.80		67,930.80
PUMP	101053	7107	CARDINAL COX BOOSTER SITE	2,117.00	-	2,117.00		2,117.00
PUMP	101054	7107	HOUGHTON RD D-E BOOSTER SITE	15,366.60	-	15,366.60		15,366.60
PUMP	101061E	7107	SANTA RITA BEL AIRE EASEMENT	1,000.00	-	1,000.00		1,000.00
PUMP	101070	7107	THORNYDALE BOOSTER	12,000.00	-	12,000.00		12,000.00
PUMP	101070E	7107	THORNYDALE C-E BSTR R/W	1,699.92	-	1,699.92		1,699.92
PUMP	101075	7107	CAMINO VERDE BOOSTER STATION	3,600.00	-	3,600.00		3,600.00
PUMP	101075E	7107	CAMINO VERDE B-C BSTR R/W	1,699.92	-	1,699.92		1,699.92
PUMP	101076	7107	36TH STREET C-D BOOSTER	9,418.85	-	9,418.85		9,418.85
PUMP	101076E	7107	36TH ST BSTER R/W	236.47	-	236.47		236.47
PUMP	101077	7107	MANZANITA BOOSTER SITE	500.00	-	500.00		500.00
PUMP	101079	7107	DOVE MOUNTAIN G TO I BOOSTER	1.00	1.00	-		-

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PUMP	101080	7107	SYCAMORE SPRINGS PRV SITE	1.00	1.00	-		-
PUMP	101080E	7107	SYCAMORE SPRINGS PRV R/W	1,699.93	-	1,699.93		1,699.93
PUMP	101083F	7107	HOUGHTON D-E ACCESS RD	17,941.00	-	17,941.00		17,941.00
PUMP	101085	7107	SUNDT C-D ZONE BOOSTER	2,055.00	-	2,055.00		2,055.00
PUMP	101085A	7107	SUNDT C-D ZONE BOOSTER	3,685.09	-	3,685.09		3,685.09
PUMP	101094	7107	BOOSTER S HOUGHTON RD F-G	2,001.00	-	2,001.00		2,001.00
PUMP	101101	7107	TUC MTN RESV PRV SITE	300.00	300.00	-		-
PUMP	101102	7107	TUC MTN RESV PRV SITE	350.00	350.00	-		-
PUMP	101145	7107	BOOSTER FLECHA CAIDA C EASEMEN	28,000.00	-	28,000.00		28,000.00
PUMP	101147	7107	BOOSTER TRAILS END #2	1,276.00	-	1,276.00		1,276.00
PUMP	101148	7107	BOOSTER TRAILS END #1	660.00	-	660.00		660.00
PUMP	101149	7107	BOOSTER AJO 2	500.00	-	500.00		500.00
PUMP	101150	7107	BOOSTER TRAILS END 3	500.00	-	500.00		500.00
PUMP	101151	7107	BOOSTER CIMARRON	500.00	-	500.00		500.00
PUMP	101155	7107	BOOSTER FLYING CIRCLE	500.00	-	500.00		500.00
PUMP	101157	7107	BOOSTER TANURI HILLS	500.00	-	500.00		500.00
PUMP	101165	7107	EASEMENT LAMBERT LANE BOOSTER	1,500.00	-	1,500.00		1,500.00
PUMP	101166	7107	BOOSTER SIN VACAS	500.00	500.00	-		-
PUMP	101167	7107	BOOSTER FOOTHILLS "H"	500.00	500.00	-		-
PUMP	101169	7107	BOOSTER SANTA RITA B-A	500.00	-	500.00		500.00
PUMP	101172	7107	BOOSTER TORTOLITA	500.00	-	500.00		500.00
PUMP	101175	7107	BOOSTER CRAYCROFT G-I	3,740.00	-	3,740.00		3,740.00
PUMP	101176	7107	BOOSTER ROGER RD E-F	158,646.00	-	158,646.00		158,646.00
PUMP	101178	7107	EASEMENT BELLA VISTA	18,000.00	-	18,000.00		18,000.00
PUMP	101179	7107	BOOSTER RINCONADO	500.00	-	500.00		500.00
PUMP	101180	7107	BOOSTER PAINTED QUAIL	500.00	-	500.00		500.00
PUMP	101181	7107	BOOSTER VENTANA CANYON G-I	500.00	-	500.00		500.00
PUMP	101182	7107	BOOSTER VENTANA CANYON F&G	500.00	-	500.00		500.00
PUMP	101184	7107	BOOSTER COBBLESTONE	500.00	-	500.00		500.00
PUMP	101186	7107	BOOSTER EL CAMINO DEL CERRO	500.00	-	500.00		500.00
PUMP	101189	7107	CAP PRV H-3	27,804.00	-	27,804.00		27,804.00
PUMP	101192	7107	BOOSTER TUCSON ESTATES	500.00	-	500.00		500.00
PUMP	101195	7107	CAP VALVE SITE T14R13S16	500.00	-	500.00		500.00
PUMP	101201	7107	PUMPING STATION	10,232.00	-	10,232.00		10,232.00
PUMP	101206	7107	SANDARIO B-D	10,750.00	-	10,750.00		10,750.00
PUMP	0	0	7595 WORK-IN-PROGRESS	694,242.67	-	694,242.67		694,242.67
PUMP	200219	0040	7530 POT PUMPING PLANT 00/01	54,995.95	-	54,995.95		54,995.95
PUMP	200219A	0040	7530 POT PUMPING PLANT 1997	121,240.00	-	121,240.00		121,240.00
PUMP	200219B	0040	7530 POT PUMPING PLANT 1998	133,375.00	-	133,375.00		133,375.00

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PUMP	200219C	0040	7530 POT PUMPING PLANT 1999	118,357.00	-	118,357.00		118,357.00
PUMP	200219D	0040	7530 POT PUMPING PLANT 2000	96,553.00	-	96,553.00		96,553.00
PUMP	200219E	0040	7530 POT PUMPING PLANT 1991	37,540.11	-	37,540.11		37,540.11
PUMP	200219F	0040	7530 POT PUMPING PLANT 1992	270,166.74	-	270,166.74		270,166.74
PUMP	200219G	0040	7530 POT PUMPING PLANT 1993	385,610.17	-	385,610.17		385,610.17
PUMP	200219H	0040	7530 POT PUMPING PLANT 1996	31,402.60	-	31,402.60		31,402.60
PUMP	200219I	0040	7530 POT PUMPING PLANT 1972	509,299.14	-	509,299.14		509,299.14
PUMP	200219J	0040	7530 POT PUMPING PLANT 1990	163.14	-	163.14		163.14
PUMP	200219K	0040	7530 POT PUMPING PLANT 1992	140.12	-	140.12		140.12
PUMP	200219L	0040	7530 POT PUMPING PLANT 1991	358.20	-	358.20		358.20
PUMP	200219M	0040	7530 POT PUMPING PLANT 1998	794.40	-	794.40		794.40
PUMP	200219N	0040	7530 POT PUMPING PLANT 1993	2,246.98	-	2,246.98		2,246.98
PUMP	200219O	0040	7530 POT PUMPING PLANT 1989	17,295.74	-	17,295.74		17,295.74
PUMP	200226	0040	7595 POT PROCESS CNTRL 00/01	17,245.17	-	17,245.17		17,245.17
PUMP	200226A	0040	7595 POT PROCESS CNTRL 1997	52,078.00	-	52,078.00		52,078.00
PUMP	200226B	0040	7595 POT PROCESS CNTRL 1998	11,401.00	-	11,401.00		11,401.00
PUMP	200226C	0040	7595 POT PROCESS CNTRL 1999	13,720.00	-	13,720.00		13,720.00
PUMP	200226D	0040	7595 POT PROCESS CNTRL 2000	20,974.00	-	20,974.00		20,974.00
PUMP	200226E	0040	7595 POT PROCESS CNTRL 1991	6,449.74	-	6,449.74		6,449.74
PUMP	200226F	0040	7595 POT PROCESS CNTRL 1992	7,839.26	-	7,839.26		7,839.26
PUMP	200226G	0040	7595 POT PROCESS CNTRL 1993	19,191.30	-	19,191.30		19,191.30
PUMP	200226H	0040	7595 POT PROCESS CNTRL 1996	6,473.25	-	6,473.25		6,473.25
PUMP	0	0	7530 WORK-IN-PROGRESS	138,844.06	-	138,844.06		138,844.06
PUMP	200212AG	0040	ENGINEERING-Boosters	994.54	-	994.54		994.54
PUMP	200212L	0040	ENGINEERING-PRV Stations	6,870.30	-	6,870.30		6,870.30
PUMP	200212M	0040	ENGINEERING-Control Panels	226,500.51	-	226,500.51		226,500.51
PUMP	0	0	RECURRING CIPS	82,681.73	-	82,681.73		82,681.73
PUMP	401021	7107	PRESS TANK F-005A	22,144.48	-	22,144.48		22,144.48
PUMP	500001	7107	PRESS TANK SC 1	168.00	-	168.00		168.00
PUMP	500003	7107	PRESS TANK SC 3	6,838.66	-	6,838.66		6,838.66
PUMP	500004	7107	PRESS TANK SC 4	7,666.62	-	7,666.62		7,666.62
PUMP	500005	7107	PRESS TANK SC 5	8,479.58	-	8,479.58		8,479.58
PUMP	500006	7107	PRESS TANK SC 6	19,403.92	-	19,403.92		19,403.92
PUMP	500007	7107	PRESS TANK SC 7	5,031.05	-	5,031.05		5,031.05
PUMP	500008	7107	PRESS TANK SC 8	821.72	-	821.72		821.72
PUMP	500009A	7107	PRESS TANK SC 9	7,941.32	-	7,941.32		7,941.32
PUMP	500009B	7107	PRESS TANK SC 9	15,823.24	-	15,823.24		15,823.24
PUMP	500010	7107	PRESS TANK SC 10	7,164.03	-	7,164.03		7,164.03
PUMP	500011	7107	PRESS TANK SC 11	6,191.20	-	6,191.20		6,191.20

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PUMP	500012	7107	PRESS TANK SC 12	6,178.99	-	6,178.99		6,178.99
PUMP	500013	7107	PRESS TANK SC 13	6,267.50	-	6,267.50		6,267.50
PUMP	500014	7107	PRESS TANK SC 14	4,305.85	-	4,305.85		4,305.85
PUMP	500016	7107	PRESS TANK SC 16	1,782.23	-	1,782.23		1,782.23
PUMP	500017	7107	PRESS TANK SC 17	245.33	-	245.33		245.33
PUMP	500018	7107	PRESS TANK SC 18	3,565.17	-	3,565.17		3,565.17
PUMP	500019	7107	PRESS TANK SC 19	6,588.36	-	6,588.36		6,588.36
PUMP	500020	7107	PRESS TANK SC 20	3,082.72	-	3,082.72		3,082.72
PUMP	500020A	7107	PRESS TANK SC 20	25,476.76	-	25,476.76		25,476.76
PUMP	500021	7107	PRESS TANK SC 21	3,082.72	-	3,082.72		3,082.72
PUMP	500021A	7107	PRESS TANK SC 21	25,900.02	-	25,900.02		25,900.02
PUMP	500022	7107	PRESS TANK SC 22	3,082.73	-	3,082.73		3,082.73
PUMP	500023	7107	PRESS TANK SC 23	3,082.73	-	3,082.73		3,082.73
PUMP	500023A	7107	PRESS TANK SC 23	29,081.20	-	29,081.20		29,081.20
PUMP	500024	7107	PRESS TANK SC 24	486.22	-	486.22		486.22
PUMP	500024A	7107	PRESS TANK SC 24	25,381.20	-	25,381.20		25,381.20
PUMP	500026	7107	PRESS TANK SS 8	616.00	-	616.00		616.00
PUMP	500027	7107	PRESS TANK SS 17	60.14	-	60.14		60.14
PUMP	500029	7107	PRESS TANK SS 21	361.20	-	361.20		361.20
PUMP	500030	7107	PRESS TANK SS 1	743.38	-	743.38		743.38
PUMP	500031	7107	PRESS TANK SS 22	7,000.00	-	7,000.00		7,000.00
PUMP	500032	7107	PRESS TANK SS 10	618.80	-	618.80		618.80
PUMP	500033	7107	PRESS TANK SS 12	320.60	-	320.60		320.60
PUMP	500034	7107	PRESS TANK SS 13	294.00	-	294.00		294.00
PUMP	500036	7107	PRESS TANK SS 24	1,500.00	-	1,500.00		1,500.00
PUMP	500037	7107	PRESS TANK SS 7	1,641.98	-	1,641.98		1,641.98
PUMP	500038	7107	PRESS TANK SC 25	6,588.36	-	6,588.36		6,588.36
PUMP	500039	7107	PRESS TANK SS 15	273.50	-	273.50		273.50
PUMP	500049	7107	PRESS TANK A 28	904.05	-	904.05		904.05
PUMP	500050	7107	PRESS TANK A 5	6,330.06	-	6,330.06		6,330.06
PUMP	500050A	7107	PRESS TANK A 5	44,861.08	-	44,861.08		44,861.08
PUMP	500053	7107	PRESS TANK A 8B	9,421.19	-	9,421.19		9,421.19
PUMP	500054	7107	PRESS TANK A 9	5,060.65	-	5,060.65		5,060.65
PUMP	500055	7107	PRESS TANK A 10	2,798.25	-	2,798.25		2,798.25
PUMP	500056	7107	PRESS TANK A 17	2,925.56	-	2,925.56		2,925.56
PUMP	500058	7107	PRESS TANK A 20	2,953.03	-	2,953.03		2,953.03
PUMP	500059	7107	PRESS TANK A 32	246.85	-	246.85		246.85
PUMP	500060	7107	PRESS TANK A 22	1,708.25	-	1,708.25		1,708.25
PUMP	500063	7107	PRESS TANK A 27	13,235.90	-	13,235.90		13,235.90

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

PUMP	500066	7107	PRESS TANK A 35	2,400.00	-	2,400.00		2,400.00
PUMP	500067	7107	PRESS TANK A 36	2,400.00	-	2,400.00		2,400.00
PUMP	500068	7107	PRESS TANK A 37	4,099.00	-	4,099.00		4,099.00
PUMP	500070	7107	PRESS TANK A 40	5,985.61	-	5,985.61		5,985.61
PUMP	500073	7107	PRESS TANK A 43	1,057.62	-	1,057.62		1,057.62
PUMP	500077	7107	PRESS TANK A 47	1,224.35	-	1,224.35		1,224.35
PUMP	500081	7107	PRESS TANK B 2	514.00	-	514.00		514.00
PUMP	500082	7107	PRESS TANK B 6	1,140.85	-	1,140.85		1,140.85
PUMP	500083	7107	PRESS TANK B 3	1,987.18	-	1,987.18		1,987.18
PUMP	500084	7107	PRESS TANK B 4	619.72	-	619.72		619.72
PUMP	500087	7107	PRESS TANK B 7	13,134.50	-	13,134.50		13,134.50
PUMP	500090	7107	PRESS TANK B 10	1,869.35	-	1,869.35		1,869.35
PUMP	500091	7107	PRESS TANK B 11	2,021.95	-	2,021.95		2,021.95
PUMP	500092	7107	PRESS TANK B 12	1,181.56	-	1,181.56		1,181.56
PUMP	500093	7107	PRESS TANK B 13	10,334.60	-	10,334.60		10,334.60
PUMP	500094	7107	PRESS TANK B 14	1,708.25	-	1,708.25		1,708.25
PUMP	500095	7107	PRESS TANK B 15	1,741.82	-	1,741.82		1,741.82
PUMP	500100	7107	PRESS TANK B 19	2,831.82	-	2,831.82		2,831.82
PUMP	500101	7107	PRESS TANK B 21	2,228.83	-	2,228.83		2,228.83
PUMP	500102	7107	PRESS TANK B 22	1,757.34	-	1,757.34		1,757.34
PUMP	500109	7107	PRESS TANK B 26	15,200.72	-	15,200.72		15,200.72
PUMP	500110	7107	PRESS TANK B 27	3,761.37	-	3,761.37		3,761.37
PUMP	500111	7107	PRESS TANK B 32	2,957.61	-	2,957.61		2,957.61
PUMP	500112	7107	PRESS TANK B 33	1,726.56	-	1,726.56		1,726.56
PUMP	500113	7107	PRESS TANK B 35	1,757.08	-	1,757.08		1,757.08
PUMP	500114	7107	PRESS TANK B 36	1,768.24	-	1,768.24		1,768.24
PUMP	500116	7107	PRESS TANK B 42	9,962.83	-	9,962.83		9,962.83
PUMP	500117	7107	PRESS TANK B 43	13,347.28	-	13,347.28		13,347.28
PUMP	500118	7107	PRESS TANK B 44	3,517.21	-	3,517.21		3,517.21
PUMP	500119	7107	PRESS TANK B 45	12,028.08	-	12,028.08		12,028.08
PUMP	500120	7107	PRESS TANK B 46	2,658.33	-	2,658.33		2,658.33
PUMP	500121	7107	PRESS TANK B 47	2,023.04	-	2,023.04		2,023.04
PUMP	500122	7107	PRESS TANK B 48-49	3,962.50	-	3,962.50		3,962.50
PUMP	500125	7107	PRESS TANK B 50	1,728.96	-	1,728.96		1,728.96
PUMP	500126	7107	PRESS TANK B 51	6,114.86	-	6,114.86		6,114.86
PUMP	500127	7107	PRESS TANK B 52	2,859.42	-	2,859.42		2,859.42
PUMP	500128	7107	PRESS TANK B 53	8,748.30	-	8,748.30		8,748.30
PUMP	500129	7107	PRESS TANK B 54	7,997.63	-	7,997.63		7,997.63
PUMP	500130	7107	PRESS TANK B 55	1,685.97	-	1,685.97		1,685.97



Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

PUMP	500131	7107	PRESS TANK B 56	3,007.96	-	3,007.96		3,007.96
PUMP	500133	7107	PRESS TANK B 58-59	3,087.43	-	3,087.43		3,087.43
PUMP	500137	7107	PRESS TANK B 65-66-67	1,556.00	-	1,556.00		1,556.00
PUMP	500138	7107	PRESS TANK B 70	1,325.66	-	1,325.66		1,325.66
PUMP	500139	7107	PRESS TANK B 73	2,853.18	-	2,853.18		2,853.18
PUMP	500140	7107	PRESS TANK B 74	1,762.57	-	1,762.57		1,762.57
PUMP	500141	7107	PRESS TANK B 75	3,565.17	-	3,565.17		3,565.17
PUMP	500143	7107	PRESS TANK B 79	1,000.00	-	1,000.00		1,000.00
PUMP	500144	7107	PRESS TANK B 77	3,032.00	-	3,032.00		3,032.00
PUMP	500146	7107	PRESS TANK B 81	3,004.80	-	3,004.80		3,004.80
PUMP	500147	7107	PRESS TANK B 83	5,418.79	-	5,418.79		5,418.79
PUMP	500148	7107	PRESS TANK B 84	4,875.00	-	4,875.00		4,875.00
PUMP	500148B	7107	PRESS TANK B 84	8,658.46	-	8,658.46		8,658.46
PUMP	500149	7107	PRESS TANK B 85	3,300.00	-	3,300.00		3,300.00
PUMP	500152	7107	PRESS TANK B 88	2,100.00	-	2,100.00		2,100.00
PUMP	500154	7107	PRESS TANK B 90	2,525.20	-	2,525.20		2,525.20
PUMP	500155	7107	PRESS TANK B 91	16,520.18	-	16,520.18		16,520.18
PUMP	500156	7107	PRESS TANK B 92	1,056.00	-	1,056.00		1,056.00
PUMP	500159	7107	PRESS TANK B 94	1,263.00	-	1,263.00		1,263.00
PUMP	500160	7107	PRESS TANK B 96	1,021.00	-	1,021.00		1,021.00
PUMP	500164	7107	PRESS TANK C 3	1,798.50	-	1,798.50		1,798.50
PUMP	500166	7107	PRESS TANK B 107	9,821.00	-	9,821.00		9,821.00
PUMP	500167	7107	PRESS TANK B 108	8,484.00	-	8,484.00		8,484.00
PUMP	500168	7107	PRESS TANK C 1	2,440.88	-	2,440.88		2,440.88
PUMP	500170	7107	PRESS TANK C 7	1,915.13	-	1,915.13		1,915.13
PUMP	500171	7107	PRESS TANK C 8	1,802.21	-	1,802.21		1,802.21
PUMP	500172	7107	PRESS TANK C 9	1,754.81	-	1,754.81		1,754.81
PUMP	500173	7107	PRESS TANK C 10	3,265.31	-	3,265.31		3,265.31
PUMP	500174	7107	PRESS TANK C 12	2,798.25	-	2,798.25		2,798.25
PUMP	500175	7107	PRESS TANK C 14	2,733.24	-	2,733.24		2,733.24
PUMP	500176	7107	PRESS TANK C 15	3,349.96	-	3,349.96		3,349.96
PUMP	500180	7107	PRESS TANK C 20 21	14,762.41	-	14,762.41		14,762.41
PUMP	500181	7107	PRESS TANK C 22	1,792.35	-	1,792.35		1,792.35
PUMP	500182	7107	PRESS TANK C 23	2,809.15	-	2,809.15		2,809.15
PUMP	500183	7107	PRESS TANK C 24	1,696.04	-	1,696.04		1,696.04
PUMP	500184	7107	PRESS TANK C 25	1,736.63	-	1,736.63		1,736.63
PUMP	500186	7107	PRESS TANK C 26	15,000.32	-	15,000.32		15,000.32
PUMP	500188	7107	PRESS TANK C 30	12,635.13	-	12,635.13		12,635.13
PUMP	500189	7107	PRESS TANK C 31	2,526.05	-	2,526.05		2,526.05

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

PUMP	500190	7107	PRESS TANK C 32	3,807.68	-	3,807.68		3,807.68
PUMP	500192	7107	PRESS TANK C 33	1,685.36	-	1,685.36		1,685.36
PUMP	500194	7107	PRESS TANK C 38	3,007.09	-	3,007.09		3,007.09
PUMP	500196	7107	PRESS TANK C 41	2,643.68	-	2,643.68		2,643.68
PUMP	500197	7107	PRESS TANK C 42	2,762.50	-	2,762.50		2,762.50
PUMP	500200	7107	PRESS TANK C 43	2,705.42	-	2,705.42		2,705.42
PUMP	500201	7107	PRESS TANK C 44	2,034.20	-	2,034.20		2,034.20
PUMP	500203	7107	PRESS TANK C 45	2,794.54	-	2,794.54		2,794.54
PUMP	500204	7107	PRESS TANK C 46	11,596.08	-	11,596.08		11,596.08
PUMP	500205	7107	PRESS TANK C 48	11,894.61	-	11,894.61		11,894.61
PUMP	500208	7107	PRESS TANK C 49	12,623.88	-	12,623.88		12,623.88
PUMP	500209	7107	PRESS TANK C 72	2,639.06	-	2,639.06		2,639.06
PUMP	500210	7107	PRESS TANK C 50	13,184.31	-	13,184.31		13,184.31
PUMP	500211	7107	PRESS TANK C 51	5,198.43	-	5,198.43		5,198.43
PUMP	500212	7107	PRESS TANK C 52	3,053.74	-	3,053.74		3,053.74
PUMP	500214	7107	PRESS TANK C 54	2,312.00	-	2,312.00		2,312.00
PUMP	500216	7107	PRESS TANK C 56	10,618.64	-	10,618.64		10,618.64
PUMP	500217	7107	PRESS TANK C 58	11,962.96	-	11,962.96		11,962.96
PUMP	500218	7107	PRESS TANK C 62	4,530.00	-	4,530.00		4,530.00
PUMP	500219	7107	PRESS TANK C 64	11,275.88	-	11,275.88		11,275.88
PUMP	500220	7107	PRESS TANK C 66	2,532.90	-	2,532.90		2,532.90
PUMP	500221	7107	PRESS TANK C 67	3,026.28	-	3,026.28		3,026.28
PUMP	500222	7107	PRESS TANK C 68	2,871.50	-	2,871.50		2,871.50
PUMP	500223	7107	PRESS TANK C 69	21,049.97	-	21,049.97		21,049.97
PUMP	500223A	7107	PRESS TANK C 69	5,343.46	-	5,343.46		5,343.46
PUMP	500224	7107	PRESS TANK C 73	1,088.80	-	1,088.80		1,088.80
PUMP	500225	7107	PRESS TANK C 74	2,005.76	-	2,005.76		2,005.76
PUMP	500226	7107	PRESS TANK C 70	5,400.00	-	5,400.00		5,400.00
PUMP	500227	7107	PRESS TANK D 1	2,913.35	-	2,913.35		2,913.35
PUMP	500228	7107	PRESS TANK D 2	6,972.29	-	6,972.29		6,972.29
PUMP	500229	7107	PRESS TANK D 3	1,358.36	-	1,358.36		1,358.36
PUMP	500230	7107	PRESS TANK D 4	1,671.62	-	1,671.62		1,671.62
PUMP	500232	7107	PRESS TANK D 6	4,069.98	-	4,069.98		4,069.98
PUMP	500233	7107	PRESS TANK D 7	1,237.15	-	1,237.15		1,237.15
PUMP	500236	7107	PRESS TANK D 11	2,841.89	-	2,841.89		2,841.89
PUMP	500237	7107	PRESS TANK D 12	2,829.38	-	2,829.38		2,829.38
PUMP	500238	7107	PRESS TANK D 13	2,761.62	-	2,761.62		2,761.62
PUMP	500241	7107	PRESS TANK D 16	2,903.24	-	2,903.24		2,903.24
PUMP	500242	7107	PRESS TANK D 17	2,980.50	-	2,980.50		2,980.50



Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
PUMP	500243	7107	PRESS TANK D 18	1,685.36	-	1,685.36		1,685.36
PUMP	500244	7107	PRESS TANK D 19	2,903.54	-	2,903.54		2,903.54
PUMP	500245	7107	PRESS TANK D 21 22	5,020.98	-	5,020.98		5,020.98
PUMP	500246	7107	PRESS TANK D 27	2,798.25	-	2,798.25		2,798.25
PUMP	500247	7107	PRESS TANK D 23	6,388.08	-	6,388.08		6,388.08
PUMP	500248	7107	PRESS TANK D 25	1,999.06	-	1,999.06		1,999.06
PUMP	500249	7107	PRESS TANK D 26	2,810.46	-	2,810.46		2,810.46
PUMP	500251	7107	PRESS TANK D 28	7,056.64	-	7,056.64		7,056.64
PUMP	500252	7107	PRESS TANK D 30	2,956.95	-	2,956.95		2,956.95
PUMP	500253	7107	PRESS TANK D 31	2,956.95	-	2,956.95		2,956.95
PUMP	500256	7107	PRESS TANK D 33	2,654.00	-	2,654.00		2,654.00
PUMP	500257	7107	PRESS TANK D 34	1,646.60	-	1,646.60		1,646.60
PUMP	500258	7107	PRESS TANK D 35	1,646.59	-	1,646.59		1,646.59
PUMP	500259	7107	PRESS TANK D 36	4,888.90	-	4,888.90		4,888.90
PUMP	500260	7107	&RESS TANK D 37	3,566.93	-	3,566.93		3,566.93
PUMP	500260A	7107	&RESS TANK D 37	44,671.26	-	44,671.26		44,671.26
PUMP	500261	7107	PRESS TANK D 46	6,200.00	-	6,200.00		6,200.00
PUMP	500262	7107	PRESS TANK D 39	2,046.98	-	2,046.98		2,046.98
PUMP	500264	7107	PRESS TANK D 41	2,527.14	-	2,527.14		2,527.14
PUMP	500266	7107	PRESS TANK D 43	3,825.06	-	3,825.06		3,825.06
PUMP	500268	7107	PRESS TANK E 1	1,927.80	-	1,927.80		1,927.80
PUMP	500269	7107	PRESS TANK E 2	1,500.00	-	1,500.00		1,500.00
PUMP	500270	7107	PRESS TANK Z 7	4,910.06	-	4,910.06		4,910.06
PUMP	500271	7107	PRESS TANK Z 1	2,000.00	-	2,000.00		2,000.00
PUMP	500272	7107	PRESS TANK Z 2	2,000.00	-	2,000.00		2,000.00
PUMP	500274	7107	PRESS TANK Z 4	1,962.86	-	1,962.86		1,962.86
PUMP	500275	7107	PRESS TANK Z 5	1,962.87	-	1,962.87		1,962.87
PUMP	500276	7107	PRESS TANK FC A	2,200.00	-	2,200.00		2,200.00
PUMP	500277	7107	PRESS TANK FC B	2,200.00	-	2,200.00		2,200.00
PUMP	500278	7107	PRESS TANK FC C	2,200.00	-	2,200.00		2,200.00
PUMP	500279	7107	PRESS TANK FC D	2,200.00	-	2,200.00		2,200.00
PUMP	500280	7107	PRESS TANK FC E	2,200.00	-	2,200.00		2,200.00
PUMP	500281	7107	PRESS TANK FC F	2,200.00	-	2,200.00		2,200.00
PUMP	500282	7107	PRESS TANK Z 6	1,200.00	-	1,200.00		1,200.00
PUMP	500283A	7107	PRESS TANK F 1	1,600.19	-	1,600.19	(1,600.19) (L8)	-
PUMP	500283B	7107	PRESS TANK F 1	12,838.63	-	12,838.63	(12,838.63) (L8)	-
PUMP	500284	7107	PRESS TANK Z 15	7,706.31	-	7,706.31		7,706.31
PUMP	500285	7107	PRESS TANK F 3	400.00	-	400.00	(400.00) (L8)	-
PUMP	500306	7107	PRESS TANK LOMA SAENZ BOOS	6,385.29	-	6,385.29		6,385.29

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

PUMP	500307	7107	PRESS TANK LA CEBEDILLA BOOS	8,754.29	2,369.00	6,385.29		6,385.29
PUMP	500309	7107	PRESS TANK 5598 MARK RD	1,500.00	-	1,500.00		1,500.00
PUMP	500311	7107	PRESS TANK SKY BEL AIRE	3,400.00	-	3,400.00		3,400.00
PUMP	500312	7107	PRESS TANK HILLS 1	1,059.31	-	1,059.31		1,059.31
PUMP	500313	7107	PRESS TANK INA	22,789.13	-	22,789.13		22,789.13
PUMP	500317	7107	PRESS TANK E 8	5,329.71	-	5,329.71		5,329.71
PUMP	500318	7107	PRESS TANK E 9	5,329.71	-	5,329.71		5,329.71
PUMP	500319	7107	PRESS TANK B 101	5,325.00	-	5,325.00		5,325.00
PUMP	500320	7107	PRESS TANK B 102	5,325.00	-	5,325.00		5,325.00
PUMP	500321	7107	PRESS TANK B 103	5,325.00	-	5,325.00		5,325.00
PUMP	500322	7107	PRESS TANK B 106	7,654.26	-	7,654.26		7,654.26
PUMP	500331	7107	PRESS TANK G&L 1	300.00	-	300.00		300.00
PUMP	500332	7107	PRESS TANK G&L 2	1,220.00	-	1,220.00		1,220.00
PUMP	500371	7107	PRESS TANK C 78	5,325.00	-	5,325.00		5,325.00
PUMP	500373	7107	PRESS TANK C 80	10,650.00	-	10,650.00		10,650.00
PUMP	500374	7107	PRESS TANK C 81	5,325.00	-	5,325.00		5,325.00
PUMP	500383	7107	PRESS TANK SCID 3	2,512.54	-	2,512.54		2,512.54
PUMP	500384	7107	PRESS TANK W 2	5,000.00	-	5,000.00	(5,000.00)	(L8) -
PUMP	500384A	7107	WELL W-2 STORAGE TANK MODS	109,498.97	-	109,498.97	(109,498.97)	(L8) -
PUMP	500385	7107	PRESS TANK W 3	1,070.00	-	1,070.00	(1,070.00)	(L8) -
PUMP	500386	7107	PRESS TANK W 5	4,345.81	-	4,345.81	(4,345.81)	(L8) -
PUMP	500388	7107	PRESS TANK GREASEWOOD BOOS	5,072.56	-	5,072.56		5,072.56
PUMP	500401	7107	PRESS TANK I 1	1,163.14	-	1,163.14	(1,163.14)	(L8) -
PUMP	500401A	7107	PRESS TANK I 1	29,614.83	-	29,614.83	(29,614.83)	(L8) -
PUMP	500403	7107	PRESS TANK I 3	4,237.00	-	4,237.00	(4,237.00)	(L8) -
PUMP	500560	7107	PRESS TANK PRIS ANNEX A39	1,439.24	-	1,439.24		1,439.24
PUMP	500561	7107	PRESS TANK AV 1	7,256.68	-	7,256.68		7,256.68
PUMP	500562	7107	PRESS TANK AV 14	5,529.27	-	5,529.27		5,529.27
PUMP	500563	7107	PRESS TANK AV 2	7,256.68	-	7,256.68		7,256.68
PUMP	500564	7107	PRESS TANK AV 3	7,256.68	-	7,256.68		7,256.68
PUMP	500565	7107	PRESS TANK AV 4	7,256.68	-	7,256.68		7,256.68
PUMP	500566	7107	PRESS TANK AV 5	15,256.68	-	15,256.68		15,256.68
PUMP	500572	7107	PRESS TANK AV 11	5,529.27	-	5,529.27		5,529.27
PUMP	500574	7107	PRESS TANK AV 20	5,529.26	-	5,529.26		5,529.26
PUMP	500574A	7107	PRESS TANK AV 20	75,395.83	-	75,395.83		75,395.83
PUMP	500575	7107	PRESS TANK AV 15	5,529.27	-	5,529.27		5,529.27
PUMP	500578	7107	PRESS TANK AV 16	5,529.27	-	5,529.27		5,529.27
PUMP	500580	7107	PRESS TANK AV 19	5,529.27	-	5,529.27		5,529.27
PUMP	500581	7107	PRESS TANK AV 17	5,529.27	-	5,529.27		5,529.27

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

PUMP	500584	7107	PRESS TANK AV 12	11,009.45	-	11,009.45		11,009.45
PUMP	500585	7107	PRESS TANK AV 21	11,009.45	-	11,009.45		11,009.45
PUMP	500585A	7107	PRESS TANK AV 21	3,460.07	-	3,460.07		3,460.07
PUMP	500601	7107	PRESS TANK DR 2	2,769.77	-	2,769.77		2,769.77
PUMP	500602	7107	PRESS TANK DR 4	36,969.49	-	36,969.49		36,969.49
PUMP	500603	7107	PRESS TANK DR 5	7,395.13	-	7,395.13		7,395.13
PUMP	500604	7107	PRESS TANK IRONWOOD	6,171.75	-	6,171.75		6,171.75
PUMP	500605	7107	PRESS TANK BEL VIS	785.89	-	785.89		785.89
PUMP	500608	7107	PRESS TANK W 1	3,925.36	-	3,925.36	(3,925.36) (L8)	-
PUMP	500610A	7107	PRESS TANK 1	3,890.38	-	3,890.38		3,890.38
PUMP	500610B	7107	PRESS TANK 1	10,036.95	-	10,036.95		10,036.95
PUMP	500611	7107	PRESS TANK ANK 2	5,449.59	-	5,449.59		5,449.59
PUMP	500612	7107	PRESS TANK CRAY 1	1,000.00	-	1,000.00		1,000.00
PUMP	500613	7107	PRESS TANK CRAY BOOS 3	1,140.66	-	1,140.66		1,140.66
PUMP	500614	7107	PRESS TANK AJO BOOS 2	1,592.20	-	1,592.20		1,592.20
PUMP	500615	7107	PRESS TANK JOJOBE 1	2,770.78	-	2,770.78		2,770.78
PUMP	500616	7107	PRESS TANK TRAILS END 1	1,103.91	-	1,103.91		1,103.91
PUMP	500617A	7107	PRESS TANK TRAILS END 2	2,213.57	-	2,213.57		2,213.57
PUMP	500617B	7107	PRESS TANK TRAILS END 2	6,069.17	-	6,069.17		6,069.17
PUMP	500618	7107	PRESS TANK CARLAND BOOS 1	806.00	-	806.00		806.00
PUMP	500620	7107	PRESS TANK HILLS 2	800.00	-	800.00		800.00
PUMP	500621	7107	PRESS TANK N ALVERNON	2,200.00	-	2,200.00		2,200.00
PUMP	500623	7107	PRESS TANK SUNDT	5,109.40	-	5,109.40		5,109.40
PUMP	500624	7107	PRESS TANK CARDINAL COX	125.00	-	125.00		125.00
PUMP	500650	7107	PRESS TANK CAT FH BS 1	2,000.00	-	2,000.00		2,000.00
PUMP	500681	7107	PRESS TANK W SPEED #1	13,857.47	-	13,857.47		13,857.47
PUMP	500682	7107	PRESS TANK W SPEED #2	4,849.39	-	4,849.39		4,849.39
PUMP	500702	7107	PRESS TANK SC 26	6,588.36	-	6,588.36		6,588.36
PUMP	500703	7107	PRESS TANK SC 27	6,588.36	-	6,588.36		6,588.36
PUMP	500707	7107	PRESS TANK SC 31	6,588.36	-	6,588.36		6,588.36
PUMP	500709	7107	PRESS TANK SC 33	6,588.38	-	6,588.38		6,588.38
PUMP	500746	7107	PRESS TANK A 55	8,845.37	-	8,845.37		8,845.37
PUMP	500747	7107	PRESS TANK A 56	8,845.37	-	8,845.37		8,845.37
PUMP	500748	7107	PRESS TANK A 51	9,019.00	-	9,019.00		9,019.00
PUMP	500749	7107	PRESS TANK A 52	7,329.00	-	7,329.00		7,329.00
PUMP	500751	7107	PRESS TANK A 48	2,553.00	-	2,553.00		2,553.00
PUMP	500752	7107	PRESS TANK A 49	2,553.00	-	2,553.00		2,553.00
PUMP	500753	7107	PRESS TANK A 50	2,201.00	-	2,201.00		2,201.00
PUMP	500754	7107	PRESS TANK B 104	4,243.00	-	4,243.00		4,243.00

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

PUMP	500755	7107	PRESS TANK B 105	3,526.00	-	3,526.00		3,526.00
PUMP	500756	7107	PRESS TANK C 76	5,578.00	-	5,578.00		5,578.00
PUMP	500757	7107	PRESS TANK C 82	4,243.00	-	4,243.00		4,243.00
PUMP	500758A	7107	PRESS TANK C 83	19,173.08	-	19,173.08		19,173.08
PUMP	500758B	7107	PRESS TANK C 83	14,930.08	-	14,930.08		14,930.08
PUMP	500758C	7107	PRESS TANK C 83	4,205.89	-	4,205.89		4,205.89
PUMP	500759	7107	PRESS TANK C 84	4,243.00	-	4,243.00		4,243.00
PUMP	500760	7107	PRESS TANK C 85	4,243.00	-	4,243.00		4,243.00
PUMP	500761	7107	PRESS TANK C 86	4,243.00	-	4,243.00		4,243.00
PUMP	500762	7107	PRESS TANK C 87	4,243.00	-	4,243.00		4,243.00
PUMP	500763	7107	PRESS TANK C 88	4,243.00	-	4,243.00		4,243.00
PUMP	500764	7107	PRESS TANK C 89	3,526.00	-	3,526.00		3,526.00
PUMP	500766	7107	PRESS TANK C 91	1,933.00	-	1,933.00		1,933.00
PUMP	500769	7107	PRESS TANK C 94	1,933.00	-	1,933.00		1,933.00
PUMP	500770	7107	PRESS TANK C 95	4,243.00	-	4,243.00		4,243.00
PUMP	500771	7107	PRESS TANK C 96	4,243.00	-	4,243.00		4,243.00
PUMP	500772	7107	PRESS TANK C 97	3,526.00	-	3,526.00		3,526.00
PUMP	500774	7107	PRESS TANK C 99	4,243.00	-	4,243.00		4,243.00
PUMP	500776	7107	PRESS TANK C 101	3,526.00	-	3,526.00		3,526.00
PUMP	500777	7107	PRESS TANK C 102	3,526.00	-	3,526.00		3,526.00
PUMP	500782	7107	PRESS TANK D 47	4,243.00	-	4,243.00		4,243.00
PUMP	500783	7107	PRESS TANK D 48	4,243.00	-	4,243.00		4,243.00
PUMP	500784	7107	PRESS TANK D 49	3,526.00	-	3,526.00		3,526.00
PUMP	500786	7107	PRESS TANK D 51	4,243.00	-	4,243.00		4,243.00
PUMP	500787	7107	PRESS TANK D 52	4,243.00	-	4,243.00		4,243.00
PUMP	500790	7107	PRESS TANK D 55	4,243.00	-	4,243.00		4,243.00
PUMP	500791	7107	PRESS TANK D 56	4,243.00	-	4,243.00		4,243.00
PUMP	500792	7107	PRESS TANK D 57	2,201.00	-	2,201.00		2,201.00
PUMP	500793	7107	PRESS TANK D 58	2,526.00	-	2,526.00		2,526.00
PUMP	500794A	7107	PRESS TANK D 59	3,204.00	-	3,204.00		3,204.00
PUMP	500794B	7107	PRESS TANK D 59	21,169.45	-	21,169.45		21,169.45
PUMP	500795	7107	PRESS TANK D 60	3,526.00	-	3,526.00		3,526.00
PUMP	500796	7107	PRESS TANK E 3	9,540.00	-	9,540.00		9,540.00
PUMP	500797	7107	PRESS TANK E 4	4,243.00	-	4,243.00		4,243.00
PUMP	500798	7107	PRESS TANK E 5	4,222.00	-	4,222.00		4,222.00
PUMP	500799	7107	PRESS TANK E 6	3,243.00	-	3,243.00		3,243.00
PUMP	500800	7107	PRESS TANK E 7	3,243.00	-	3,243.00		3,243.00
PUMP	500801	7107	PRESS TANK E 11	3,243.00	-	3,243.00		3,243.00
PUMP	500802	7107	PRESS TANK E 12	3,243.00	-	3,243.00		3,243.00

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

PUMP	500803	7107	PRESS TANK E 13	4,000.00	-	4,000.00		4,000.00
PUMP	500804	7107	PRESS TANK E 14	4,243.00	-	4,243.00		4,243.00
PUMP	500804A	7107	PRESS TANK E 14	48,169.56	-	48,169.56		48,169.56
PUMP	500805	7107	PRESS TANK E 15	4,243.00	-	4,243.00		4,243.00
PUMP	500806	7107	PRESS TANK E 16	4,243.00	-	4,243.00		4,243.00
PUMP	500807	7107	PRESS TANK E 17	4,243.00	-	4,243.00		4,243.00
PUMP	500808	7107	PRESS TANK E 18	4,243.00	-	4,243.00		4,243.00
PUMP	500809	7107	PRESS TANK E 19	3,526.00	-	3,526.00		3,526.00
PUMP	500810	7107	PRESS TANK E 20	3,204.00	-	3,204.00		3,204.00
PUMP	500811	7107	PRESS TANK E 21-22	4,243.00	-	4,243.00		4,243.00
PUMP	500813	7107	PRESS TANK F 4	2,553.00	-	2,553.00		2,553.00
PUMP	500814	7107	PRESS TANK Z 9	3,204.00	-	3,204.00		3,204.00
PUMP	500816	7107	PRESS TANK Z 11	3,204.00	-	3,204.00		3,204.00
PUMP	500817	7107	PRESS TANK Z 12	1,933.00	-	1,933.00		1,933.00
PUMP	500818	7107	PRESS TANK Z 13	4,243.00	-	4,243.00		4,243.00
PUMP	500819	7107	PRESS TANK Z 14	2,553.00	-	2,553.00		2,553.00
PUMP	500820	7107	PRESS TANK Z-17	15,000.00	-	15,000.00		15,000.00
PUMP	500825	7107	PRESS TANK CIT 79	3,204.00	-	3,204.00		3,204.00
PUMP	500827	7107	PRESS TANK H 1	10,291.00	-	10,291.00		10,291.00
PUMP	500828	7107	PRESS TANK Z 16	3,550.00	-	3,550.00		3,550.00
PUMP	500830	7107	PRESS TANK ORANGEWOOD	5,902.33	-	5,902.33		5,902.33
PUMP	500831A	7107	PRESS TANK OCOTILLO	17,868.67	-	17,868.67		17,868.67
PUMP	500831B	7107	PRESS TANK OCOTILLO	53,522.28	-	53,522.28		53,522.28
PUMP	500844	7107	PRESS TANK E 23B	16,440.90	-	16,440.90		16,440.90
PUMP	500874	7107	PRESS TANK C 118	17,570.66	-	17,570.66		17,570.66
PUMP	500875A	7107	PRESS TANK C 119	17,250.68	-	17,250.68		17,250.68
PUMP	500875B	7107	PRESS TANK C 119	17,250.68	-	17,250.68		17,250.68
PUMP	500876	7107	PRESS TANK D 65	16,814.71	-	16,814.71		16,814.71
PUMP	500900	7107	PRESS TANK HOOD	4,776.00	-	4,776.00		4,776.00
PUMP	500901	7107	PRESS TANK SUNROCK	6,041.46	-	6,041.46		6,041.46
PUMP	500903	7107	PRESS TANK FLYING CIRCLE	5,306.50	-	5,306.50		5,306.50
PUMP	500905	7107	PRESS TANK THE FOOTHILLS	24,221.00	18,221.00	6,000.00		6,000.00
PUMP	500907	7107	PRESS TANK IBM	5,923.36	-	5,923.36		5,923.36
PUMP	500908	7107	PRESS TANK LAMBERT LANE BOOS	30,636.11	-	30,636.11		30,636.11
PUMP	500909	7107	PRESS TANK MARTIN PLANT 5 BOOS	12,084.00	-	12,084.00		12,084.00
PUMP	500910A	7107	PRESS TANK AV 9	11,810.83	-	11,810.83		11,810.83
PUMP	500910B	7107	PRESS TANK AV 9	4,861.00	-	4,861.00		4,861.00
PUMP	500911	7107	PRESS TANK AV 18	11,810.83	-	11,810.83		11,810.83
PUMP	500911A	7107	PRESS TANK AV 18	3,104.56	-	3,104.56		3,104.56

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PUMP	500915	7107	PRESS TANK COBBLESTONE BOOS	12,948.00	7,500.00	5,448.00		5,448.00
PUMP	500916	7107	PRESS TANK SUNKIST ACRES	4,306.85	-	4,306.85		4,306.85
PUMP	500917	7107	SURGE TANK AIRPORT	7,113.97	-	7,113.97		7,113.97
PUMP	500918	7107	PRESS TANK RANCHO DEL CERRO	9,784.71	9,784.71	-		-
PUMP	500919	7107	PRESS TANK SIN VACAS	21,259.56	21,259.56	-		-
PUMP	500920A	7107	PRESS TANK D-46B	14,000.00	-	14,000.00		14,000.00
PUMP	500920B	7107	PRESS TANK D-46B	3,395.12	-	3,395.12		3,395.12
PUMP	500920C	7107	PRESS TANK D-46B	3,395.12	-	3,395.12		3,395.12
PUMP	500921	7107	PRESS TANK DREXEL	3,169.93	-	3,169.93		3,169.93
PUMP	500922	7107	SURGE TANK HUGHES	2,040.50	-	2,040.50		2,040.50
PUMP	500923	7107	PRESS TANK GIBBON SPRINGS	8,246.00	8,246.00	-		-
PUMP	500924	7107	PRESS TANK ROGER RD	10,260.00	10,260.00	-		-
PUMP	500925	7107	PRESS TANK F G SNYDER RD	15,924.19	-	15,924.19		15,924.19
PUMP	500926	7107	PRESS TANK DANFORTH PLANT 8	27,246.22	-	27,246.22		27,246.22
PUMP	500927A	7107	PRESS TANK D 38	19,085.50	-	19,085.50		19,085.50
PUMP	500927B	7107	PRESS TANK D 38	18,611.43	-	18,611.43		18,611.43
PUMP	500928	7107	PRESS TANK C-108A	8,806.42	-	8,806.42		8,806.42
PUMP	500930	7107	PRESS TANK C-111	358.42	-	358.42		358.42
PUMP	500931	7107	PRESS TANK C-112	7,448.42	-	7,448.42		7,448.42
PUMP	500932	7107	PRESS TANK C-115	7,104.40	-	7,104.40		7,104.40
PUMP	500933	7107	PRESS TANK C-116	6,090.40	-	6,090.40		6,090.40
PUMP	500934	7107	PRESS TANK CRAYCROFT RD G TO I	21,897.00	21,897.00	-		-
PUMP	500935	7107	PRESS TANK E-24	12,909.00	-	12,909.00		12,909.00
PUMP	500938	7107	PRESS TANK A51-B	13,389.00	-	13,389.00		13,389.00
PUMP	500939	7107	PRESS TANK D34-B	15,000.00	-	15,000.00		15,000.00
PUMP	500947	7107	PRESS TANK ROCKCLIFF	7,900.00	7,900.00	-		-
PUMP	500948	7107	PRESS TANK EL CAM RICONADA	22,000.00	22,000.00	-		-
PUMP	500951	7107	PRESS TANK WELL E-18B	11,852.00	-	11,852.00		11,852.00
PUMP	500953	7107	PRESS TANK SANTA RITA BEL AIRE	16,303.72	-	16,303.72		16,303.72
PUMP	500955	7107	PRESS TANK WELL Y-1	16,142.83	-	16,142.83		16,142.83
PUMP	500959	7107	C117 STEEL PRESSURE TANK	13,564.00	13,564.00	-		-
PUMP	500960	7107	PRESS TANK A-58A AZ MAINT CO	5,946.50	-	5,946.50		5,946.50
PUMP	500961	7107	PRESS TANK A-59A AZ MAINT CO	3,964.33	-	3,964.33		3,964.33
PUMP	500964B	7107	RESERVOIR WENTWORTH D ZN 7.5MG	12,483.22	-	12,483.22		12,483.22
PUMP	500964C	7107	RESERVOIR WENTWORTH D ZN 7.5MG	860,232.02	-	860,232.02		860,232.02
PUMP	500965	7107	PRESS TANK - AJO #1 "B-C"	10,942.24	-	10,942.24		10,942.24
PUMP	500966	7107	PRESS TANK SANDSTONE	18,991.11	-	18,991.11		18,991.11
PUMP	500967	7107	PRESS TANK S. HOUGHTON RD I-K	14,253.39	-	14,253.39		14,253.39
PUMP	500981	7107	PRESS TANK - IRONWD HL A-B ZN	31,659.14	-	31,659.14		31,659.14



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PUMP	500988	7107	PRESS TANK OAKMONT	16,482.89	-	16,482.89		16,482.89
PUMP	500994	7107	BOOS STAT TANK-GREASWOOD B-D	47,000.00	47,000.00	-		-
PUMP	500995	7107	PRESS TANK CAM RANCHO B-C ZN	34,760.80	-	34,760.80		34,760.80
PUMP	500997	7107	PRESS TANK TUCSON EST D E ZONE	26,432.00	26,432.00	-		-
PUMP	500999	7107	PRESSURE TANK VENTANA CANYON	14,500.00	14,500.00	-		-
PUMP	501002	7107	PRESS TANK CATALINA I-ZONE	16,493.97	-	16,493.97	(16,493.97) (L8)	-
PUMP	501005	7107	PRESS TANK-WILMOT/SUNRISE F -G	15,909.87	-	15,909.87		15,909.87
PUMP	501006	7107	PRESSURE TANK BRONCO LN I-J	19,398.11	-	19,398.11	(19,398.11) (L8)	-
PUMP	501007	7107	PRESS TANK CAM NUESTRO A B	12,420.23	-	12,420.23		12,420.23
PUMP	501008A	7107	PRESS TANK HOUGHTON RD	17,843.87	-	17,843.87		17,843.87
PUMP	501008B	7107	PRESS TANK HOUGHTON RD	8.10	-	8.10		8.10
PUMP	501009	7107	PRESS TANK C 120	23,770.50	-	23,770.50		23,770.50
PUMP	501010	7107	PRESS TANK DREXEL 4 C D	34,252.77	-	34,252.77		34,252.77
PUMP	501016	7107	PRESS TANK F3	12,435.34	-	12,435.34	(12,435.34) (L8)	-
PUMP	501017	7107	PRESS TANK CANYONS H-I	40,314.00	40,314.00	-		-
PUMP	501020	7107	W HILLTOP G ZN PRES TANK	8,263.77	-	8,263.77	(8,263.77) (L8)	-
PUMP	501021	7107	TRAILS END #3 H-J PRES TANK	13,880.00	-	13,880.00		13,880.00
PUMP	501022	7107	PRES TANK MISSION HILLS	2,446.57	-	2,446.57		2,446.57
PUMP	501023	7107	PRES TANK THORNYDALE C-E	32,900.00	32,900.00	-		-
PUMP	501024	7107	PRESS TANK WENTWORTH E-F	25,457.00	25,457.00	-		-
PUMP	501025	7107	CAMINO DE OESTE D-F BOOSTER	55,895.40	-	55,895.40		55,895.40
PUMP	501026	7107	PASEO TAMAYO RESERVOIR	2,466,288.40	-	2,466,288.40		2,466,288.40
PUMP	501029	7107	12TH AVE RES PRES TANK	15,000.00	-	15,000.00		15,000.00
PUMP	501030	7107	PRESS TANK C-123B	6,226.24	-	6,226.24		6,226.24
PUMP	501034	7107	E-25 PRESSURE TANK 88/89 ADDNS	14,500.00	14,500.00	-		-
PUMP	0	7107	RECURRING CIPS	2,444,794.68	-	2,444,794.68		2,444,794.68
PUMP	0	7107	RECURRING CIPS	453,627.58	-	453,627.58		453,627.58
PUMP	300894	7107	00/01 STATION SUNSET RDT	16,500.00	16,500.00	-		-
PUMP	300895	7107	00/01 STATION TUC MT RESERVE	16,500.00	16,500.00	-		-
PUMP	300896	7107	00/01 STATION MAGEE D-E & E-F	50,000.00	50,000.00	-		-
PUMP	300897	7107	00/01 STATION PLAYERS CLUB	37,550.00	37,550.00	-		-
PUMP	400301	7107	BOOS NORTHRIDGE EST	12,595.10	-	12,595.10		12,595.10
PUMP	400302	7107	BOOS I 3	3,376.87	-	3,376.87	(3,376.87) (L8)	-
PUMP	400303	7107	BOOS D 6	1,617.12	-	1,617.12		1,617.12
PUMP	400304	7107	BOOS B 105	3,002.14	-	3,002.14		3,002.14
PUMP	400306	7107	BOOS LOMA SAENZ	18,675.32	-	18,675.32		18,675.32
PUMP	400307	7107	BOOS LA CEBEDILLA	32,663.04	2,369.00	30,294.04		30,294.04
PUMP	400570A	7107	BOOS KOLB PLANT 6	155,053.94	-	155,053.94		155,053.94
PUMP	400570B	7107	BOOS KOLB PLANT 6	193,358.68	-	193,358.68		193,358.68

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Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

PUMP	400570C	7107	BOOS KOLB PLANT 6	2,666.10	-	2,666.10		2,666.10
PUMP	400572A	7107	BOOS MARTIN PLANT 5	1,068,994.69	-	1,068,994.69		1,068,994.69
PUMP	400572B	7107	BOOS MARTIN PLANT 5	995.07	-	995.07		995.07
PUMP	400572C	7107	BOOS MARTIN PLANT 5	86,326.36	-	86,326.36		86,326.36
PUMP	400601	7107	BOOS DREXEL 2	5,348.87	-	5,348.87		5,348.87
PUMP	400602A	7107	BOOS DREXEL 4	273,406.06	-	273,406.06		273,406.06
PUMP	400602B	7107	BOOS DREXEL 4	235,850.98	-	235,850.98		235,850.98
PUMP	400602C	7107	BOOS DREXEL 4	84,082.21	-	84,082.21		84,082.21
PUMP	400603	7107	BOOS DREXEL 5	1,124.65	-	1,124.65		1,124.65
PUMP	400604	7107	BOOS IRONWOOD	15,823.43	-	15,823.43		15,823.43
PUMP	400605	7107	BOOS BEL VISTA	1,710.00	-	1,710.00		1,710.00
PUMP	400606	7107	BOOS SPEED 701E	6,326.29	-	6,326.29		6,326.29
PUMP	400607	7107	BOOS MARYVALE	1,288.10	-	1,288.10		1,288.10
PUMP	400608A	7107	BOOS TUC TERR	1,987.90	-	1,987.90		1,987.90
PUMP	400608B	7107	BOOS TUC TERR	354.89	-	354.89		354.89
PUMP	400608C	7107	BOOS TUC TERR	20,086.26	-	20,086.26		20,086.26
PUMP	400610	7107	BOOS ANK 1	13,867.76	-	13,867.76		13,867.76
PUMP	400611	7107	BOOS ANK 2	133,214.39	-	133,214.39		133,214.39
PUMP	400612	7107	BOOS CRAY 1	4,761.28	-	4,761.28		4,761.28
PUMP	400613	7107	BOOS CRAY 2	4,728.59	-	4,728.59		4,728.59
PUMP	400614	7107	BOOS CRAY 3	4,136.41	-	4,136.41		4,136.41
PUMP	400615	7107	BOOS JOJOBE	4,267.13	-	4,267.13		4,267.13
PUMP	400616	7107	BOOS TRAIL END #1	6,793.56	-	6,793.56		6,793.56
PUMP	400617	7107	BOOS TRAIL END #2	18,605.46	-	18,605.46		18,605.46
PUMP	400617A	7107	00/01 TRAILS END F ZONE BOOSTE	754,628.26	-	754,628.26		754,628.26
PUMP	400618	7107	BOOS W 36 ST	47,168.79	-	47,168.79		47,168.79
PUMP	400620	7107	BOOS COR FOOT HILLS #2	14,669.73	-	14,669.73		14,669.73
PUMP	400622	7107	BOOS B 91	81,849.54	-	81,849.54		81,849.54
PUMP	400623	7107	BOOS PASCUA	7,130.49	-	7,130.49		7,130.49
PUMP	400624A	7107	BOOS ANK 3	14,300.84	-	14,300.84		14,300.84
PUMP	400624B	7107	BOOS ANK 3	3,633.91	-	3,633.91		3,633.91
PUMP	400626	7107	B005 KOLB & STELLA D 6	1,550.85	-	1,550.85		1,550.85
PUMP	400627	7107	BOOS HACIENDAS SOZA	1,282.64	-	1,282.64		1,282.64
PUMP	400628	7107	BOOS CARDINAL & VAL	2,728.66	-	2,728.66		2,728.66
PUMP	400629	7107	BOOS MAGEE NORTH	5,374.03	-	5,374.03		5,374.03
PUMP	400630	7107	BOOS CARLAND 2	300.09	-	300.09		300.09
PUMP	400631	7107	BOOS HILLS NO #1	50,458.00	-	50,458.00		50,458.00
PUMP	400631A	7107	HILLS #1 BOOS MODS	1,328.34	-	1,328.34		1,328.34
PUMP	400632	7107	BOOS HILLS SO #2	2,498.60	-	2,498.60		2,498.60



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PUMP	400633A	7107	BOOS MARK RD	19,400.28	-	19,400.28		19,400.28
PUMP	400633B	7107	BOOS MARK RD	2,786.19	-	2,786.19		2,786.19
PUMP	400633C	7107	BOOS MARK RD	577.79	-	577.79		577.79
PUMP	400634	7107	BOOS SKYLINE BEL AIRE	173,564.00	-	173,564.00		173,564.00
PUMP	400635	7107	BOOS FC A	5,911.10	-	5,911.10		5,911.10
PUMP	400636	7107	BOOS FC B	3,103.84	-	3,103.84		3,103.84
PUMP	400637	7107	BOOS FC C	3,402.70	-	3,402.70		3,402.70
PUMP	400638	7107	BOOS FC D	4,125.52	-	4,125.52		4,125.52
PUMP	400639	7107	BOOS FC E	7,571.64	-	7,571.64		7,571.64
PUMP	400640	7107	BOOS FC F	11,704.59	-	11,704.59		11,704.59
PUMP	400641	7107	BOOS FC G	2,649.96	-	2,649.96		2,649.96
PUMP	400641A	7107	BOOS FC G	18,785.52	-	18,785.52		18,785.52
PUMP	400642	7107	BOOS DIAM BELL 2	8,359.83	-	8,359.83	(8,359.83)	(L8) -
PUMP	400644A	7107	BOOS PLANT 2	39,004.24	-	39,004.24		39,004.24
PUMP	400644B	7107	BOOS PLANT 2	6,626.94	-	6,626.94		6,626.94
PUMP	400645	7107	BOOS RINCON	5,754.17	-	5,754.17		5,754.17
PUMP	400646	7107	BOOS BAKER	5,100.12	-	5,100.12		5,100.12
PUMP	400647	7107	BOOS KINO	7,427.39	-	7,427.39		7,427.39
PUMP	400648	7107	BOOS SINUOSO	8,162.93	-	8,162.93		8,162.93
PUMP	400649	7107	BOOS CAT FH 1	38,359.96	-	38,359.96		38,359.96
PUMP	400650	7107	BOOS CAT FH 2	16,990.06	-	16,990.06		16,990.06
PUMP	400652	7107	BOOS LAS PALOMAS	63,982.34	-	63,982.34		63,982.34
PUMP	400653A	7107	BOOS TRAIL END #3	41,010.56	-	41,010.56		41,010.56
PUMP	400653B	7107	BOOS TRAIL END #3	77,984.58	-	77,984.58		77,984.58
PUMP	400655	7107	E ZONE PRESS MONITOR NORTH	684.75	-	684.75		684.75
PUMP	400656	7107	E ZONE PRESS MONITOR SOUTH	462.16	-	462.16		462.16
PUMP	400657	7107	F ZONE PRESS MONITOR	1,100.42	-	1,100.42		1,100.42
PUMP	400661A	7107	BOOS DIAM BELL 1	5,603.57	-	5,603.57	(5,603.57)	(L8) -
PUMP	400661B	7107	BOOS DIAM BELL 1	94,465.92	-	94,465.92	(94,465.92)	(L8) -
PUMP	400672A	7107	BOOS SUNDT	12,764.15	-	12,764.15		12,764.15
PUMP	400672B	7107	BOOS SUNDT	52.88	-	52.88		52.88
PUMP	400672C	7107	BOOS SUNDT	57,121.35	-	57,121.35		57,121.35
PUMP	400673A	7107	BOOS RAUSCHER	7,181.42	-	7,181.42		7,181.42
PUMP	400673B	7107	BOOS RAUSCHER	1,333.05	-	1,333.05		1,333.05
PUMP	400673C	7107	BOOS RAUSCHER	18,586.32	-	18,586.32		18,586.32
PUMP	400681	7107	BOOS W SPEED #1	103,522.06	-	103,522.06		103,522.06
PUMP	400682	7107	BOOS W SPEED #2	26,683.86	-	26,683.86		26,683.86
PUMP	400682A	7107	WEST SPEEDWAY BOOSTER MODS	115,182.60	-	115,182.60		115,182.60
PUMP	400830A	7107	BOOS ORANGEWOOD	72,825.16	-	72,825.16		72,825.16

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PUMP	400830B	7107	BOOS ORANGEWOOD	28,304.80	-	28,304.80		28,304.80
PUMP	400830C	7107	BOOS ORANGEWOOD	6,387.53	-	6,387.53		6,387.53
PUMP	400831A	7107	BOOS OCOTILLO	46,036.37	-	46,036.37		46,036.37
PUMP	400831B	7107	BOOS OCOTILLO	271,933.41	-	271,933.41		271,933.41
PUMP	400832	7107	BOOS MISSION HILLS	3,243.38	-	3,243.38		3,243.38
PUMP	400898	7107	98/99 HOUGHTON D-E BOOSTER	434,130.84	-	434,130.84		434,130.84
PUMP	400900	7107	BOOS HOOD	7,411.91	-	7,411.91		7,411.91
PUMP	400901	7107	BOOS SUNROCK	121,816.24	-	121,816.24		121,816.24
PUMP	400903	7107	BOOS FLYING CIRCLE	10,881.10	-	10,881.10		10,881.10
PUMP	400905	7107	ALVERNON F H	41,232.41	27,769.00	13,463.41		13,463.41
PUMP	400907	7107	BOOS C 69	5,663.35	-	5,663.35		5,663.35
PUMP	400907A	7107	BOOS C 69	67,175.96	-	67,175.96		67,175.96
PUMP	400908	7107	BOOS D 56	3,853.00	-	3,853.00		3,853.00
PUMP	400909	7107	BOOS E 18	381.31	-	381.31		381.31
PUMP	400910	7107	BOOS LAMBERT LANE	19,452.68	-	19,452.68		19,452.68
PUMP	400912	7107	BOOS GERHART	17,411.49	-	17,411.49		17,411.49
PUMP	400913A	7107	BOOS F 1	11,586.55	-	11,586.55	(11,586.55) (L8)	-
PUMP	400913B	7107	BOOS F 1	74,156.79	-	74,156.79	(74,156.79) (L8)	-
PUMP	400914A	7107	BOOS F 3	3,749.84	-	3,749.84	(3,749.84) (L8)	-
PUMP	400914B	7107	BOOS F 3	134,757.88	-	134,757.88	(134,757.88) (L8)	-
PUMP	400916	7107	BOOS MANZANITA	296,095.05	-	296,095.05		296,095.05
PUMP	400916A	7107	BOOS MANZANITA	33,526.22	-	33,526.22		33,526.22
PUMP	400919	7107	BOOS MISSION HILL DR	83,220.01	-	83,220.01		83,220.01
PUMP	400920C	7107	RT/DC FOR BOOSTERS	1,033,560.00	-	1,033,560.00		1,033,560.00
PUMP	400920K	7107	RT/DC FOR PASEO TAMAYO RESERVO	241,958.55	-	241,958.55		241,958.55
PUMP	400926	7107	BOOS E-24 & STORAGE	27,091.57	18,600.00	8,491.57		8,491.57
PUMP	400927	7107	BOOS I-2 & STORAGE	4,866.41	-	4,866.41	(4,866.41) (L8)	-
PUMP	400928	7107	BOOS LOS PALOMAS	6,937.64	-	6,937.64		6,937.64
PUMP	400931A	7107	BOOS & RESV PLANT 8 DANFORTH	370,408.61	-	370,408.61		370,408.61
PUMP	400931B	7107	BOOS & RESV PLANT 8 DANFORTH	11,732.84	-	11,732.84		11,732.84
PUMP	400932A	7107	BOOS & RESV PLANT 10 DEVINE	22,052.44	-	22,052.44		22,052.44
PUMP	400932B	7107	BOOS & RESV PLANT 10 DEVINE	7,492.46	-	7,492.46		7,492.46
PUMP	400932C	7107	BOOS & RESV PLANT 10 DEVINE	176.47	-	176.47		176.47
PUMP	400932D	7107	BOOS & RESV PLANT 10 DEVINE	196,990.13	-	196,990.13		196,990.13
PUMP	400932E	7107	99/00 DEVINE BOOSTER MODS	139,173.82	-	139,173.82		139,173.82
PUMP	400933	7107	BOOS PLANT 11 MANZANITA	7,352.86	-	7,352.86		7,352.86
PUMP	400935	7107	BOOS SANDSTONE	59,013.72	-	59,013.72		59,013.72
PUMP	400936	7107	BOOS SC-3	5,383.89	-	5,383.89		5,383.89
PUMP	400938A	7107	BOOS VALLEY VIEW	11,216.28	-	11,216.28		11,216.28

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PUMP	400938B	7107	BOOS VALLEY VIEW	27,210.61	-	27,210.61		27,210.61
PUMP	400938C	7107	BOOS VALLEY VIEW	100,936.28	-	100,936.28		100,936.28
PUMP	400940	7107	BOOS RANCHO DEL CERRO	43,715.29	15,304.29	28,411.00		28,411.00
PUMP	400941	7107	BOOS COBBLESTONE	15,108.28	15,108.28	-		-
PUMP	400942	7107	BOOS SIN VACAS	40,906.86	40,906.86	-		-
PUMP	400942A	7107	BOOS SIN VACAS	118,277.20	-	118,277.20		118,277.20
PUMP	400945	7107	BOOS "E" TO "G" GIBBON SPRINGS	34,298.16	13,163.80	21,134.36		21,134.36
PUMP	400946	7107	BOOS "E" TO "F" ROGER RD	63,734.49	17,774.88	45,959.61		45,959.61
PUMP	400948	7107	BOOS F & G SNYDER RD	30,692.71	-	30,692.71		30,692.71
PUMP	400949A	7107	BOO5 & EQPT CRAYCROFT RD G TO	42,458.77	42,458.77	-		-
PUMP	400949B	7107	B005 & EQPT CRAYCROFT RD G TO	2,819.64	-	2,819.64		2,819.64
PUMP	400949C	7107	B005 EQPT CRAYCROFT RD G TO	16,482.76	-	16,482.76		16,482.76
PUMP	400949D	7107	B005 EQPT CRAYCROFT RD G TO	2,738.31	-	2,738.31		2,738.31
PUMP	400957	7107	BOOS & WELL EQUIPT E-24	103,732.26	-	103,732.26		103,732.26
PUMP	400960	7107	BOOS CAMINO VERDE	3,000.00	-	3,000.00		3,000.00
PUMP	400961A	7107	BOOS STANDBY COR DE TUCSON	6,774.56	-	6,774.56		6,774.56
PUMP	400961B	7107	BOOS STANDBY COR DE TUCSON	18,092.23	-	18,092.23		18,092.23
PUMP	400962	7107	BOOS CAM VERDE "B" TO "C" ZONE	43,476.51	-	43,476.51		43,476.51
PUMP	400963	7107	BOOS RINCONADO "E" TO "G" ZONE	42,999.72	42,460.00	539.72		539.72
PUMP	400964A	7107	BOOS ROCKCLIFF	17,704.61	17,250.00	454.61		454.61
PUMP	400964B	7107	BOOS ROCKCLIFF	11,137.00	-	11,137.00		11,137.00
PUMP	400965	7107	BOOS PEPPERTREE	443.09	-	443.09		443.09
PUMP	400966	7107	ELM ST TRANSFER STATION	191.59	-	191.59		191.59
PUMP	400970	7107	CAMINO DEL CERRO BOOSTER	1,191.26	-	1,191.26		1,191.26
PUMP	400971	7107	THORNYDALE BOOSTER	2,537.55	-	2,537.55		2,537.55
PUMP	400973A	7107	WENTWORTH BOOSTER	1,006.39	-	1,006.39		1,006.39
PUMP	400973B	7107	WENTWORTH BOOSTER	50,219.01	-	50,219.01		50,219.01
PUMP	400973C	7107	WENTWORTH BOOSTER	46,001.00	46,001.00	-		-
PUMP	400974	7107	IRONWOOD BOOSTER	594.22	-	594.22		594.22
PUMP	400975	7107	HILLS #2 BOOSTER	345.16	-	345.16		345.16
PUMP	400976	7107	CAMINO VERDE BOOSTER	875.90	-	875.90		875.90
PUMP	400978	7107	BOOS VENTANA CANYON G-1	20,262.11	-	20,262.11		20,262.11
PUMP	400979	7107	BOOS VENTANA CANYON J-K	20,262.11	-	20,262.11		20,262.11
PUMP	400980	7107	BOOS SUNROCK	10,905.50	-	10,905.50		10,905.50
PUMP	400981	7107	BOOS IRONWOOD HILLS	114,262.75	-	114,262.75		114,262.75
PUMP	400982A	7107	BOOS SKYLINE F-1	43,872.20	-	43,872.20		43,872.20
PUMP	400982B	7107	BOOS SKYLINE F-1	1,708.18	-	1,708.18		1,708.18
PUMP	400982C	7107	BOOS SKYLINE F-1	25,560.05	-	25,560.05		25,560.05
PUMP	400983	7107	BOOS SANDARIO B-D	35,305.50	29,110.00	6,195.50		6,195.50

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PUMP	400984A	7107	SANTA RITA BEL AIRE BOOS	9,722.73	-	9,722.73		9,722.73
PUMP	400984B	7107	SANTA RITA BEL AIRE BOOS	1,800.51	-	1,800.51		1,800.51
PUMP	400985	7107	BOOS WILMOT	240.28	-	240.28		240.28
PUMP	400986	7107	BOOS W 2	316.16	-	316.16	(316.16) (L8)	-
PUMP	400988A	7107	BOOS OAKMONT	157,660.12	-	157,660.12		157,660.12
PUMP	400988B	7107	BOOS OAKMONT	11,073.88	-	11,073.88		11,073.88
PUMP	400989A	7107	C117 BOOSTER STATION EQUIPT	90,244.00	90,244.00	-		-
PUMP	400989B	7107	C117 BOOSTER STATION EQUIPT	20,961.46	-	20,961.46		20,961.46
PUMP	400989C	7107	C117 BOOSTER STATION EQUIPT	3,865.67	-	3,865.67		3,865.67
PUMP	400989D	7107	C117 BOOSTER STATION EQUIPT	502.93	-	502.93		502.93
PUMP	400992	7107	BOOSTERS AZ MAINT CO	20,034.72	-	20,034.72		20,034.72
PUMP	400993	7107	BOOS STAT ALVERNON "F-H"	18,880.92	-	18,880.92		18,880.92
PUMP	400994	7107	BOOS STAT EQ-GREASEWOOD B-D	305,000.00	305,000.00	-		-
PUMP	400995	7107	BOOS STAT S. HOUGHTON RD I-K	128,948.34	-	128,948.34		128,948.34
PUMP	400998	7107	BOOS CAM RANCHO B-C ZONE EQUIP	222,654.49	-	222,654.49		222,654.49
PUMP	400999	7107	AJO #1 "B-C" BOOSTER	17,828.53	-	17,828.53		17,828.53
PUMP	401000	7107	TUCSON ESTATES D-E ZONE BOOSTE	110,056.00	110,056.00	-		-
PUMP	401003	7107	BOOS CATALINA I-2B	19,852.51	-	19,852.51	(19,852.51) (L8)	-
PUMP	401005	7107	BOOS WILMOT/SUNRISE "F" TO "G"	189,652.66	-	189,652.66		189,652.66
PUMP	401005A	7107	WILMOT F-G BOOSTER	4,183.13	-	4,183.13		4,183.13
PUMP	401006A	7107	BOOS L C MURPHY C-ZONE	104,722.47	-	104,722.47		104,722.47
PUMP	401006B	7107	BOOS L C MURPHY C ZONE	47,641.07	-	47,641.07		47,641.07
PUMP	401007	7107	BOOSTER BRONCO LN 3 I-J	69,282.92	-	69,282.92	(69,282.92) (L8)	-
PUMP	401008	7107	BOOSTER VENTANA CANYON 'I-K'	99,783.00	99,783.00	-		-
PUMP	401008A	7107	BOOSTER VENTANA I-K	124,440.90	-	124,440.90		124,440.90
PUMP	401009	7107	BOOSTER EQUIP CAM NUESTRO A B	71,052.90	-	71,052.90		71,052.90
PUMP	401010	7107	HOUGHTON F-G ZONE BOOSTER	144,818.37	-	144,818.37		144,818.37
PUMP	401010A	7107	HOUGHTON F-G ZONE BOOSTER	12,400.27	-	12,400.27		12,400.27
PUMP	401011A	7107	RUTHRAUFF Z A BOOSTER	52,847.28	-	52,847.28		52,847.28
PUMP	401011B	7107	RUTHRAUFF Z A BOOSTER	1,388,201.69	-	1,388,201.69		1,388,201.69
PUMP	401013	7107	ESCALANTE F-G BOOSTER	46,268.83	-	46,268.83		46,268.83
PUMP	401014	7107	BOOS EQUIP OASIS A C ZN	22,610.67	-	22,610.67		22,610.67
PUMP	401015A	7107	ESCALANTE F ZN BOOS	121,895.82	-	121,895.82		121,895.82
PUMP	401015B	7107	ESCALANTE F ZN BOOS	450,490.75	-	450,490.75		450,490.75
PUMP	401018	7107	BOOS CANYONS H-I ZONE	162,895.00	162,895.00	-		-
PUMP	401020	7107	LEE ST A-B BOOSTER STATION	26,799.05	-	26,799.05		26,799.05
PUMP	401026	7107	SANDARIO BOOSTER STATION	4,710.00	4,710.00	-		-
PUMP	401027A	7107	THORNYDALE BOOSTER STATION	261,730.00	261,730.00	-		-
PUMP	401027B	7107	THORNYDALE BOOSTER STATION	23,041.05	-	23,041.05		23,041.05

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

PUMP	401028A	7107	CAMINO DE OESTE D-F BOOSTER	294,337.29	-	294,337.29		294,337.29
PUMP	401028B	7107	CAMINO DE OESTE D-F BOOSTER	19,860.29	-	19,860.29		19,860.29
PUMP	401029	7107	I-ZONE BOOSTER	292,448.38	-	292,448.38		292,448.38
PUMP	401040	7107	98/99 LITTLETOWN BOOSTER	286,591.36	-	286,591.36		286,591.36
PUMP	401040A	7107	01/02 LITTLETOWN BOOSTER	22,601.62	-	22,601.62		22,601.62
PUMP	401041	7107	98/99 BILBY D-E BOOSTER	151,532.67	-	151,532.67		151,532.67
PUMP	401049	7107	BUTLER BOOSTER	36,202.01	-	36,202.01		36,202.01
PUMP	401050	7107	ESCALANTE F-G BOOSTER	26,500.00	26,500.00	-		-
PUMP	401051	7107	DOVE MOUNTAIN G-I BOOSTER	285,860.00	285,860.00	-		-
PUMP	401052	7107	RIDGE SPRINGS E-F BOOSTER	138,570.00	138,570.00	-		-
PUMP	401053	7107	REDHAWK E TO G BOOSTER	68,700.00	68,700.00	-		-
PUMP	401054	7107	MURPHY RESERVOIR C-G BOOSTER	255,000.00	255,000.00	-		-
PUMP	401054A	7107	MURPHY C&D ZONE BOOSTER	2,805.51	-	2,805.51		2,805.51
PUMP	401090	7107	KOLB RD "E" ZONE BOOSTER	932,729.38	-	932,729.38		932,729.38
PUMP	401091	7107	CARDINAL/COX/CACTUS WREN BOOS	190,014.92	-	190,014.92		190,014.92
PUMP	0	7107	RECURRING CIPS	133,638.85	-	133,638.85		133,638.85
PUMP	301087	7107	PRV FLOWER & COLUMBUS	49,286.10	-	49,286.10		49,286.10
PUMP	301087	7107	DOVE MTN. PRV POTABLE	41,042.12	-	41,042.12		41,042.12
PUMP	300757A	7107	PRV C-82	18,862.95	-	18,862.95		18,862.95
PUMP	300808A	7107	PRV E-18	34,959.34	-	34,959.34		34,959.34
PUMP	300884	7107	98/99 CORTARO SILVERBELL PRV	41,503.00	-	41,503.00		41,503.00
PUMP	300886	7107	CONTINENTAL RANCH X-Y ZONE PRV	30,000.00	30,000.00	-		-
PUMP	300886A	7107	PRV Y-1	32,726.71	-	32,726.71		32,726.71
PUMP	300887	7107	SILVERBELL DESERT ZINNIA PRV	38,000.00	38,000.00	-		-
PUMP	300890	7107	SYCAMORE SPRINGS K-1 PRV STA	45,100.00	45,100.00	-		-
PUMP	300891	7107	BLACK ROCK DRIVE G-E PRV STA	16,500.00	16,500.00	-		-
PUMP	300894B	7107	PRV STA-SUNSET RD & TSN MT RES	1,492.19	-	1,492.19		1,492.19
PUMP	300895B	7107	PRV STA-TSN MTN RES & ABINGTON	1,492.19	-	1,492.19		1,492.19
PUMP	300896A	7107	MAGEE RD D-E & E-F PRV	101,436.68	-	101,436.68		101,436.68
PUMP	300896A	7107	MAGEE RD D-E & E-F PRV	31,964.41	-	31,964.41		31,964.41
PUMP	300896C	7107	PRV STA-MAGEE RD D-E & E-F N	4,521.78	-	4,521.78		4,521.78
PUMP	300897B	7107	PRV STA-PLAYERS CLUB & ANKLAM	3,395.86	-	3,395.86		3,395.86
PUMP	301061	7107	SANDARIO B-A PRV (AV-5)	57,327.30	-	57,327.30		57,327.30
PUMP	301061A	7107	PRV SANDARIO RD	89,819.10	-	89,819.10		89,819.10
PUMP	301062A	7107	DMAFB PRV METERING STATION	119,535.10	-	119,535.10		119,535.10
PUMP	301062B	7107	PRV DMAFB METERING STA	152,442.53	-	152,442.53		152,442.53
PUMP	301063	7107	PRV TUCSON COUNTRY CLUB EST	121,503.49	-	121,503.49		121,503.49
PUMP	301063A	7107	PRV TUCSON COUNTRY CLUB EST	39,484.88	-	39,484.88		39,484.88
PUMP	301064	7107	PRV IRONWOOD HILL L-2/H-1	1,768,859.43	-	1,768,859.43		1,768,859.43

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
PUMP	301065	7107	PRV 3RD AVENUE SITE H-2	913,135.14	-	913,135.14		913,135.14
PUMP	301066	7107	PRV BILBY ROAD L-7	574,937.75	-	574,937.75		574,937.75
PUMP	301067	7107	PRV 24TH & HIGHLAND H-3	1,081,999.37	-	1,081,999.37		1,081,999.37
PUMP	301068	7107	PRV TECH DR & ALVERNON H-4	1,650,653.05	-	1,650,653.05		1,650,653.05
PUMP	301069	7107	PRV MURPHY BOOSTER STA	63,552.43	-	63,552.43		63,552.43
PUMP	301070	7107	PRV HERITAGE HIGHLANDS	57,987.86	-	57,987.86		57,987.86
PUMP	301071	7107	PRV 22ND ST B ZN	32,333.73	-	32,333.73		32,333.73
PUMP	301073	7107	PRV ARCO TANK	35,556.15	-	35,556.15		35,556.15
PUMP	301074	7107	PRV VALENCIA & POSTVALE	92,742.85	-	92,742.85		92,742.85
PUMP	301075	7107	PRV PLAYERS CLUB & CHAMPAGNE	35,828.61	-	35,828.61		35,828.61
PUMP	301076	7107	PRV CAM DE CELADOR & CRAYCROFT	66,140.86	-	66,140.86		66,140.86
PUMP	301077	7107	PRV ANKLAM & LA CHOLLA	66,140.86	-	66,140.86		66,140.86
PUMP	301078	7107	PRV RUTHRAUFF & LA CHOLLA	66,140.86	-	66,140.86		66,140.86
PUMP	301079	7107	PRV SWAN & SKYLINE	18,690.04	-	18,690.04		18,690.04
PUMP	301080	7107	PRV FICKETT AVE	33,395.55	-	33,395.55		33,395.55
PUMP	301081	7107	PRV VALLEY VIEW	35,432.22	-	35,432.22		35,432.22
PUMP	301082	7107	PRV THORNYDALE Z	35,432.22	-	35,432.22		35,432.22
PUMP	301083	7107	PRV SPENCER & IRVINGTON	86,991.23	-	86,991.23		86,991.23
Total Pumping Plant				39,120,867.58	2,770,497.15	36,350,370.43	(764,942.54)	35,585,427.89



Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

<b>RECLAIM SYSTEM</b>								
RECL	600101	7108	ROGER RD RECLMD TREATMENT PLAN	5,746,829.33	-	5,746,829.33	(5,746,829.33)	(L5) -
RECL	610001	7108	HOUGHTON RD RCLMD BLDG	65,963.87	-	65,963.87	(65,963.87)	(L5) -
RECL	610002	7108	UDALL PARK RECLM BLDG	36,455.34	-	36,455.34	(36,455.34)	(L5) -
RECL	610003	7108	STARPASS RECL BLDG	32,720.00	32,720.00	-	-	(L5) -
RECL	610004	7108	REID PARK REC BUILDING	31,002.85	-	31,002.85	(31,002.85)	(L5) -
RECL	610005	7108	THORNYDALE RECL BOOSTER BLDG	75,228.73	-	75,228.73	(75,228.73)	(L5) -
RECL	610007	7108	RESTROOMS SWEETWATER WETLANDS	179,144.98	-	179,144.98	(179,144.98)	(L5) -
RECL	610007A	7108	SWEETWATER FACILITY	1,620,350.35	-	1,620,350.35	(1,620,350.35)	(L5) -
RECL	186827	7127	SELF LEVELING LOADER W/7 FOOT	6,378.75	-	6,378.75	(6,378.75)	(L5) -
RECL	188501	7127	COPIER	7,576.80	-	7,576.80	(7,576.80)	(L5) -
RECL	600500A	1007	RECLAIMED WATER METERS 2	2,691.90	-	2,691.90	(2,691.90)	(L5) -
RECL	600500B	1007	RECLAIMED WATER METERS 2	15,565.51	-	15,565.51	(15,565.51)	(L5) -
RECL	600500C	1007	RECLAIMED WATER METERS 2	13,936.00	-	13,936.00	(13,936.00)	(L5) -
RECL	600500D	1007	RECLAIMED WATER METERS 2	57,673.39	-	57,673.39	(57,673.39)	(L5) -
RECL	600500E	1007	RECLAIMED METERS	28,911.45	-	28,911.45	(28,911.45)	(L5) -
RECL	600500F	1007	RECLAIMED SERV 99/00	8,822.07	-	8,822.07	(8,822.07)	(L5) -
RECL	600501A	1007	SERVICE METERS 1" RECMD	2,226.11	-	2,226.11	(2,226.11)	(L5) -
RECL	600501B	1007	SERVICE METERS 1" RECMD	202.26	-	202.26	(202.26)	(L5) -
RECL	600501C	1007	SERVICE METERS 1" RECMD	552.67	-	552.67	(552.67)	(L5) -
RECL	600501D	1007	SERVICE METERS 1" RECMD	82,752.19	-	82,752.19	(82,752.19)	(L5) -
RECL	600501E	1007	SERVICE METERS 1" RECMD	38,518.22	38,518.22	-	-	(L5) -
RECL	600502A	1007	1 2 RECLAIM METER	3,837.26	-	3,837.26	(3,837.26)	(L5) -
RECL	600502B	1007	1 2 RECLAIM METER	568.33	-	568.33	(568.33)	(L5) -
RECL	600503A	1007	2" RECLAIM METER	24,863.19	-	24,863.19	(24,863.19)	(L5) -
RECL	600503B	1007	2" RECLAIM METER	8,292.46	-	8,292.46	(8,292.46)	(L5) -
RECL	600503C	1007	2" RECLAIM METER	5,171.92	-	5,171.92	(5,171.92)	(L5) -
RECL	600503D	1007	2" RECLAIM METER	33,071.93	-	33,071.93	(33,071.93)	(L5) -
RECL	600503E	1007	2" RECLAIM METER	7,475.00	7,475.00	-	-	(L5) -
RECL	600503F	1007	99/00 2" SERV	3,068.31	-	3,068.31	(3,068.31)	(L5) -
RECL	600504	1007	SERV METERS .75" RECLM	4,634.54	4,634.54	-	-	(L5) -
RECL	600506	1007	6" RECLAIM METER	5,684.63	-	5,684.63	(5,684.63)	(L5) -
RECL	600510	1007	HYDRANTS SWEETWATER WETLANDS	7,392.84	-	7,392.84	(7,392.84)	(L5) -
RECL	610006	7108	RAMADA & KIOSK SWEETWATER WETL	78,050.21	-	78,050.21	(78,050.21)	(L5) -
RECL	100972	7107	PARCEL 4 1415 ENKE PARK RECL	41,262.00	-	41,262.00	(41,262.00)	(L5) -
RECL	100972E	7107	ENKE PARK RCLMD WTR SYST R/W	1,699.92	-	1,699.92	(1,699.92)	(L5) -
RECL	601000	7108	COLUMBUS BLVD RECLD WTR RESV	262,213.00	-	262,213.00	(262,213.00)	(L5) -
RECL	601001	7108	STARPASS RESERVIOR SITE EASEME	14,067.00	-	14,067.00	(14,067.00)	(L5) -
RECL	601002	7108	HOUGHTON RECLD RES & BOOSTER	73,436.75	67,500.00	5,936.75	(5,936.75)	(L5) -

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

RECL	601003	7108	DREXEL RD RECLMD WTR BOOS	31,992.59	-	31,992.59	(31,992.59)	(L5)	-
RECL	601003A	7108	RES SITE DREXEL ROAD	2,474.59	-	2,474.59	(2,474.59)	(L5)	-
RECL	601004	7108	THORNYDALE RECLM RES	192,335.77	-	192,335.77	(192,335.77)	(L5)	-
RECL	601005	7108	LAPALOMA RES SITE	301,285.06	-	301,285.06	(301,285.06)	(L5)	-
RECL	601007	7108	DOVE MTN RESERVOIR	40,612.00	40,612.00	-	-	(L5)	-
RECL	650001	7108	UDALL TO STELLA RCLMD EASE	163,738.00	-	163,738.00	(163,738.00)	(L5)	-
RECL	650002A	7108	UDALL EASEMENT	82,690.00	-	82,690.00	(82,690.00)	(L5)	-
RECL	650002B	7108	PIMA COLLEGE 88/89 EASEMENTS	33,466.58	-	33,466.58	(33,466.58)	(L5)	-
RECL	650003	7108	ARROYO CHICO 94/95 EASEMENTS	275.00	-	275.00	(275.00)	(L5)	-
RECL	650004	7108	95/96 EASEMENT, PIPELINE	45,059.09	-	45,059.09	(45,059.09)	(L5)	-
RECL	650005E	7108	GEO MEHL PRK RCLMD RES&BSTR R/	1,699.93	-	1,699.93	(1,699.93)	(L5)	-
RECL	650006E	7108	DMAF RCLMD LAKE VALVE SITE R/W	1,699.92	-	1,699.92	(1,699.92)	(L5)	-
RECL	650007	7108	ORMSBY PARK RECLAIM EASEMENT	201.73	-	201.73	(201.73)	(L5)	-
RECL	650008	7108	SWEETWTR(SEWER FARM & PIPELINE	260,960.00	-	260,960.00	(260,960.00)	(L5)	-
RECL	650009	7108	SWEETWTR WELLS EW3RMEW5R,EW6R	528,640.00	-	528,640.00	(528,640.00)	(L5)	-
RECL	650010	7108	EASTMENT ENKE TO TRENT	7,440.00	-	7,440.00	(7,440.00)	(L5)	-
RECL	600201F	1000	METRO AREA WW PLAN	272,828.72	-	272,828.72	(272,828.72)	(L5)	-
RECL	600224A	1000	7691 REC TREATMENT 1997	11,490.00	-	11,490.00	(11,490.00)	(L5)	-
RECL	600224B	1000	7691 REC TREATMENT 1998	56,768.00	-	56,768.00	(56,768.00)	(L5)	-
RECL	600224C	1000	7691 REC TREATMENT 1999	95,206.00	-	95,206.00	(95,206.00)	(L5)	-
RECL	600224D	1000	7691 REC TREATMENT 2000	42,069.00	-	42,069.00	(42,069.00)	(L5)	-
RECL	600224E	1000	7691 REC TREATMENT 1991	16,531.78	-	16,531.78	(16,531.78)	(L5)	-
RECL	600224F	1000	7691 REC TREATMENT 1992	5,744.01	-	5,744.01	(5,744.01)	(L5)	-
RECL	600224G	1000	7691 REC TREATMENT 1993	3,019.55	-	3,019.55	(3,019.55)	(L5)	-
RECL	600224H	1000	7691 REC TREATMENT 1996	102,396.92	-	102,396.92	(102,396.92)	(L5)	-
RECL	600222E	1000	7660 REC NEW SERVICES 1991	227.72	-	227.72	(227.72)	(L5)	-
RECL	600222F	1000	7660 REC NEW SERVICES 1992	923.19	-	923.19	(923.19)	(L5)	-
RECL	600222G	1000	7660 REC NEW SERVICES 1993	8,258.79	-	8,258.79	(8,258.79)	(L5)	-
RECL	600222H	1000	7660 REC NEW SERVICES 1996	1,724.74	-	1,724.74	(1,724.74)	(L5)	-
RECL	200212AM	0040	99/00 ENGINEERING SERV-TCC Reclaim Main	140,369.96	-	140,369.96	(140,369.96)	(L5)	-
RECL	200212S	0040	ENGINEERING-Reclaim Main	1,220.00	-	1,220.00	(1,220.00)	(L5)	-
RECL	200212U	0040	ENGINEERING-Reclaim Reservoir	89.19	-	89.19	(89.19)	(L5)	-
RECL	600201A	1000	RECLAIMED EFFLUENT RESUE STUDY	371,735.00	-	371,735.00	(371,735.00)	(L5)	-
RECL	600201B	1000	RECLAIMED EFFLUENT RESUE STUDY	5,776.00	-	5,776.00	(5,776.00)	(L5)	-
RECL	600201C	1000	RECLAIMED EFFLUENT RESUE STUDY	387,553.74	-	387,553.74	(387,553.74)	(L5)	-
RECL	600201D	1000	RECLAIMED EFFLUENT RESUE STUDY	184,533.11	-	184,533.11	(184,533.11)	(L5)	-
RECL	600201E	1000	RECLAIMED EFFLUENT REUSE STUDY	942,756.97	-	942,756.97	(942,756.97)	(L5)	-
RECL	600202	1000	SPECIAL STUDIES/PROJ RECLMD	81,015.14	-	81,015.14	(81,015.14)	(L5)	-
RECL	600216	1000	7610 REC SRCE DEV 00/01	62,522.49	-	62,522.49	(62,522.49)	(L5)	-



Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
RECL	600218	1000	7620 RECLAIMED STORAGE 00/01	4,407.26	-	4,407.26	(4,407.26) (L5)	-
RECL	600219	1000	7630 REC PMPNG PLANT 00/01	77.91	-	77.91	(77.91) (L5)	-
RECL	600220	1000	7640 REC TRANSMISSION 00/01	9,442.27	-	9,442.27	(9,442.27) (L5)	-
RECL	600220A	1000	7640 REC TRANSMISSION 1997	373,129.00	-	373,129.00	(373,129.00) (L5)	-
RECL	600220B	1000	7640 REC TRANSMISSION 1998	268,795.00	-	268,795.00	(268,795.00) (L5)	-
RECL	600220C	1000	7640 REC TRANSMISSION 1999	53,246.00	-	53,246.00	(53,246.00) (L5)	-
RECL	600220D	1000	7640 REC TRANSMISSION 2000	8,292.00	-	8,292.00	(8,292.00) (L5)	-
RECL	600220E	1000	7640 REC TRANSMISSION 1991	142,974.75	-	142,974.75	(142,974.75) (L5)	-
RECL	600220F	1000	7640 REC TRANSMISSION 1992	147,067.96	-	147,067.96	(147,067.96) (L5)	-
RECL	600220G	1000	7640 REC TRANSMISSION 1993	389,124.08	-	389,124.08	(389,124.08) (L5)	-
RECL	600220H	1000	7640 REC TRANSMISSION 1996	213,895.75	-	213,895.75	(213,895.75) (L5)	-
RECL	600221	1000	7650 REC DISTRIBTUION 00/01	5,778.06	-	5,778.06	(5,778.06) (L5)	-
RECL	600221A	1000	7650 REC DISTRIBUTION 1997	6,028.00	-	6,028.00	(6,028.00) (L5)	-
RECL	600221B	1000	7650 REC DISTRIBUTION 1998	8,389.00	-	8,389.00	(8,389.00) (L5)	-
RECL	600221C	1000	7650 REC DISTRIBUTION 1999	4,617.00	-	4,617.00	(4,617.00) (L5)	-
RECL	600221D	1000	7650 REC DISTRIBUTION 2000	79,218.00	-	79,218.00	(79,218.00) (L5)	-
RECL	600221E	1000	7650 REC DISTRIBTUION 1991	43,908.88	-	43,908.88	(43,908.88) (L5)	-
RECL	600221F	1000	7650 REC DISTRIBUTION 1992	49,397.76	-	49,397.76	(49,397.76) (L5)	-
RECL	600221G	1000	7650 REC DISTRIBUTION 1993	45,286.67	-	45,286.67	(45,286.67) (L5)	-
RECL	600221H	1000	7650 REC DISTRIBUTION 1996	86,705.32	-	86,705.32	(86,705.32) (L5)	-
RECL	600222	1000	7660 REC NEW SERVICES 00/01	5,175.75	-	5,175.75	(5,175.75) (L5)	-
RECL	600222A	1000	7650 REC DISTRIBUTION 1997	1,279.00	-	1,279.00	(1,279.00) (L5)	-
RECL	600222B	1000	7650 REC DISTRIBUTION 1998	2,520.00	-	2,520.00	(2,520.00) (L5)	-
RECL	600222C	1000	7650 REC DISTRIBUTION 1999	2,441.00	-	2,441.00	(2,441.00) (L5)	-
RECL	600222D	1000	7650 REC DISTRIBUTION 2000	1,055.00	-	1,055.00	(1,055.00) (L5)	-
RECL	600224	1000	7691 REC TREATMENT 00/01	10,333.01	-	10,333.01	(10,333.01) (L5)	-
RECL	600226	1000	7695 REC PROCESS CONTROL 00/01	4,525.88	-	4,525.88	(4,525.88) (L5)	-
RECL	0	0	RECURRING CIPS	497,276.54	-	497,276.54	(497,276.54) (L5)	-
RECL	650000A	1008	ENGINEERING EXPENSE RECLMD	71,406.24	-	71,406.24	(71,406.24) (L5)	-
RECL	650000B	1008	ENGINEERING EXPENSE RECLMD	1,222.97	-	1,222.97	(1,222.97) (L5)	-
RECL	650000C	1008	ENGINEERING EXPENSE RECLMD	1,190,486.24	-	1,190,486.24	(1,190,486.24) (L5)	-
RECL	650000D	1008	ENGINEERING EXPENSE RECLMD	439.22	-	439.22	(439.22) (L5)	-
RECL	650000E	1008	ENGINEERING EXPENSE RECLMD	11,513.94	-	11,513.94	(11,513.94) (L5)	-
RECL	650000F	1008	ENGINEERING EXPENSE RECLMD	78,050.13	-	78,050.13	(78,050.13) (L5)	-
RECL	650000G	1008	ENGINEERING EXPENSE RECLMD	10,077.00	-	10,077.00	(10,077.00) (L5)	-
RECL	650000H	1008	99/00 RECLAIM ENGINEERING EXP	17,631.26	-	17,631.26	(17,631.26) (L5)	-
RECL	600218A	1000	7620 REC STORAGE 1997	2,671.00	-	2,671.00	(2,671.00) (L5)	-
RECL	600218B	1000	7620 REC STORAGE 1998	31.00	-	31.00	(31.00) (L5)	-
RECL	600218C	1000	7620 REC STORAGE 1999	18,247.00	-	18,247.00	(18,247.00) (L5)	-

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
RECL	600218D	1000	7620 REC STORAGE 2000	17,842.00	-	17,842.00	(17,842.00) (L5)	-
RECL	600218E	1000	7620 REC STORAGE 1991	6,894.48	-	6,894.48	(6,894.48) (L5)	-
RECL	600218F	1000	7620 REC SOURCE 1992	15,107.42	-	15,107.42	(15,107.42) (L5)	-
RECL	600218H	1000	7620 REC STORAGE 1996	137,630.05	-	137,630.05	(137,630.05) (L5)	-
RECL	600216A	1000	7610 REC SOURCE DEV 1997	491,878.00	-	491,878.00	(491,878.00) (L5)	-
RECL	600216B	1000	7610 REC SOURCE DEV 1998	117,418.00	-	117,418.00	(117,418.00) (L5)	-
RECL	600216C	1000	7610 REC SOURCE DEV 1999	62,503.00	-	62,503.00	(62,503.00) (L5)	-
RECL	600216D	1000	7610 REC SOURCE DEV 2000	91,154.00	-	91,154.00	(91,154.00) (L5)	-
RECL	600216E	1000	7610 REC SOURCE DEV 1991	24,484.01	-	24,484.01	(24,484.01) (L5)	-
RECL	600216F	1000	7610 REC SOURCE DEV 1992	56,810.20	-	56,810.20	(56,810.20) (L5)	-
RECL	600216G	1000	7610 REC SOURCE DEV 1993	41,853.02	-	41,853.02	(41,853.02) (L5)	-
RECL	600216H	1000	7610 REC SOURCE DEV 1996	166,144.15	-	166,144.15	(166,144.15) (L5)	-
RECL	600219A	1000	7630 REC PUMPING PLANT 1997	410.00	-	410.00	(410.00) (L5)	-
RECL	600219B	1000	7630 REC PUMPING PLANT 1998	34,768.00	-	34,768.00	(34,768.00) (L5)	-
RECL	600219E	1000	7630 REC PUMPING 1991	21,242.96	-	21,242.96	(21,242.96) (L5)	-
RECL	600219F	1000	7630 REC PUMPING PLANT 1992	4,706.96	-	4,706.96	(4,706.96) (L5)	-
RECL	600219G	1000	7630 REC PUMPING PLANT 1993	6,201.71	-	6,201.71	(6,201.71) (L5)	-
RECL	600226A	1000	7695 REC PROCESS CNTRL 1997	22,226.00	-	22,226.00	(22,226.00) (L5)	-
RECL	600226B	1000	7695 REC PROCESS CNTRL 1998	58,301.00	-	58,301.00	(58,301.00) (L5)	-
RECL	600226C	1000	7695 REC PROCESS CNTRL 1999	5,344.00	-	5,344.00	(5,344.00) (L5)	-
RECL	600226D	1000	7695 REC PROCESS CNTRL 2000	1,970.00	-	1,970.00	(1,970.00) (L5)	-
RECL	600226E	1000	7695 REC PROCESS CONTROL 1991	408.85	-	408.85	(408.85) (L5)	-
RECL	600226F	1000	7695 REC PROCESS CNTRL 1992	7,520.94	-	7,520.94	(7,520.94) (L5)	-
RECL	600226G	1000	7695 REC PROCESS CNTRL 1993	6,109.47	-	6,109.47	(6,109.47) (L5)	-
RECL	600226H	1000	7695 REC PROCESS CNTRL 1996	125,054.62	-	125,054.62	(125,054.62) (L5)	-
RECL	600001A	1001	24" CONC CYLINDER PIPE REC	1,589,081.20	-	1,589,081.20	(1,589,081.20) (L5)	-
RECL	600001B	1001	24" CONC CYLINDER PIPE REC	709,330.61	-	709,330.61	(709,330.61) (L5)	-
RECL	600001C	1001	24" CONC CYLINDER PIPE REC	2,977,499.43	-	2,977,499.43	(2,977,499.43) (L5)	-
RECL	600001D	1001	24" CONC CYLINDER PIPE REC	192,055.04	-	192,055.04	(192,055.04) (L5)	-
RECL	600001E	1001	24" CONC CYLINDER PIPE REC	966.55	-	966.55	(966.55) (L5)	-
RECL	600001F	1001	24" CONC CYLINDER PIPE REC	111,200.00	-	111,200.00	(111,200.00) (L5)	-
RECL	600001G	1001	24" CONC CYLINDER PIPE REC	632,098.00	632,098.00	-	- (L5)	-
RECL	600001H	1001	24" CONC CYLINDER PIPE REC	87,577.04	-	87,577.04	(87,577.04) (L5)	-
RECL	600001I	1001	24" CONC CYLINDER PIPE REC	145,117.02	-	145,117.02	(145,117.02) (L5)	-
RECL	600001J	1001	24" CONC CYLINDER PIPE REC	830,121.27	-	830,121.27	(830,121.27) (L5)	-
RECL	600001K	1001	24" CONC CYLINDER PIPE REC	428,767.18	-	428,767.18	(428,767.18) (L5)	-
RECL	600002	1001	98/99 CCP 54"	161,534.47	-	161,534.47	(161,534.47) (L5)	-
RECL	600003A	1001	36" CONC CYLINDER PIPE REC	9,458,067.09	-	9,458,067.09	(9,458,067.09) (L5)	-
RECL	600003B	1001	36" CONC CYLINDER PIPE REC	54,380.17	-	54,380.17	(54,380.17) (L5)	-

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
RECL	600003C	1001	36" CONC CYLINDER PIPE REC	117,026.11	-	117,026.11	(117,026.11)	(L5) -
RECL	600003D	1001	36" CONC CYLINDER PIPE REC	89,677.95	-	89,677.95	(89,677.95)	(L5) -
RECL	600003E	1001	36" CONC CYLINDER PIPE REC	3,985,213.80	-	3,985,213.80	(3,985,213.80)	(L5) -
RECL	600003F	1001	99/00 36" CCP	287,161.41	-	287,161.41	(287,161.41)	(L5) -
RECL	600004	0010	99/00 54" CASING	71,479.28	-	71,479.28	(71,479.28)	(L5) -
RECL	600004A	0010	42" CASING	19,912.16	-	19,912.16	(19,912.16)	(L5) -
RECL	600005	0010	99/00 30" CASING	42,710.83	-	42,710.83	(42,710.83)	(L5) -
RECL	600006	1001	70" CONCRETE CULVERT ROGER RD	111,416.78	-	111,416.78	(111,416.78)	(L5) -
RECL	600012A	1002	4" DUCTILE IRON PIPE RECLM	3,146.49	-	3,146.49	(3,146.49)	(L5) -
RECL	600012B	1002	4" DUCTILE IRON PIPE RECLM	115,751.05	-	115,751.05	(115,751.05)	(L5) -
RECL	600013A	1002	6" DUCTILE IRON PIPE RECLM	533.00	-	533.00	(533.00)	(L5) -
RECL	600013B	1002	6" DUCTILE IRON PIPE RECLM	7,039.05	-	7,039.05	(7,039.05)	(L5) -
RECL	600013C	1002	6" DUCTILE IRON PIPE RECLM	3,236.08	-	3,236.08	(3,236.08)	(L5) -
RECL	600013D	1002	6" DUCTILE IRON PIPE RECLM	12,494.31	-	12,494.31	(12,494.31)	(L5) -
RECL	600013E	1002	6" DUCTILE IRON PIPE RECLM	3,004.72	-	3,004.72	(3,004.72)	(L5) -
RECL	600013F	1002	6" DUCTILE IRON PIPE RECLM	360,696.96	-	360,696.96	(360,696.96)	(L5) -
RECL	600013G	1002	6" DUCTILE IRON PIPE RECLM	4,425.48	4,425.48	-	-	(L5) -
RECL	600013H	1002	99/00 6" DIP	17,722.54	-	17,722.54	(17,722.54)	(L5) -
RECL	600013I	1002	99/00 KINO MAIN 6" DIP	11,838.38	-	11,838.38	(11,838.38)	(L5) -
RECL	600014A	1002	8" DUCTILE IRON PIPE RECLM	5,350.00	-	5,350.00	(5,350.00)	(L5) -
RECL	600014B	1002	8" DUCTILE IRON PIPE RECLM	30,742.38	-	30,742.38	(30,742.38)	(L5) -
RECL	600014C	1002	8" DUCTILE IRON PIPE RECLM	13,329.53	-	13,329.53	(13,329.53)	(L5) -
RECL	600014D	1002	8" DUCTILE IRON PIPE RECLM	1,236.00	-	1,236.00	(1,236.00)	(L5) -
RECL	600014E	1002	8" DUCTILE IRON PIPE RECLM	31,629.43	-	31,629.43	(31,629.43)	(L5) -
RECL	600014F	1002	8" DUCTILE IRON PIPE RECLM	7,531.62	-	7,531.62	(7,531.62)	(L5) -
RECL	600014G	1002	8" DUCTILE IRON PIPE RECLM	20,404.35	-	20,404.35	(20,404.35)	(L5) -
RECL	600014H	1002	DIP 8" 99/00 ADDITIONS	2,313.91	2,313.91	-	-	(L5) -
RECL	600014I	1002	99/00 KINO MAIN 8" DIP	20,277.81	-	20,277.81	(20,277.81)	(L5) -
RECL	600016A	1002	12" DUCTILE IRON PIPE RECLM	46,048.74	-	46,048.74	(46,048.74)	(L5) -
RECL	600016B	1002	12" DUCTILE IRON PIPE RECLM	4,690.15	-	4,690.15	(4,690.15)	(L5) -
RECL	600016C	1002	12" DUCTILE IRON PIPE RECLM	63,642.65	-	63,642.65	(63,642.65)	(L5) -
RECL	600016D	1002	12" DUCTILE IRON PIPE RECLM	249.78	-	249.78	(249.78)	(L5) -
RECL	600016E	1002	12" DUCTILE IRON PIPE RECLM	66,294.76	-	66,294.76	(66,294.76)	(L5) -
RECL	600016F	1002	12" DUCTILE IRON PIPE RECLM	117,026.11	-	117,026.11	(117,026.11)	(L5) -
RECL	600016G	1002	12" DUCTILE IRON PIPE RECLM	213,264.84	-	213,264.84	(213,264.84)	(L5) -
RECL	600016H	1002	12" DUCTILE IRON PIPE RECLM	5,000.00	5,000.00	-	-	(L5) -
RECL	600016I	1002	12" DUCTILE IRON PIPE RECLM	242,675.00	-	242,675.00	(242,675.00)	(L5) -
RECL	600016J	1002	12" DUCTILE IRON PIPE RECLM	12,909.78	12,909.78	-	-	(L5) -
RECL	600016K	1002	99/00 12" DIP	127,706.52	-	127,706.52	(127,706.52)	(L5) -

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
RECL	600016L	1002	99/00 KINO MAIN 12" DIP	9,841.50	-	9,841.50	(9,841.50)	(L5) -
RECL	600016M	1002	12" DIP	73,121.95	-	73,121.95	(73,121.95)	(L5) -
RECL	600016N	1002	12" DIP	601,256.45	-	601,256.45	(601,256.45)	(L5) -
RECL	600016O	1002	12" DIP SWEETWATER WETLANDS	9,771.55	-	9,771.55	(9,771.55)	(L5) -
RECL	600016P	1002	12" DIP	78,233.30	-	78,233.30	(78,233.30)	(L5) -
RECL	600017A	1002	16" DUCTILE IRON PIPE RECLM	1,176,067.58	-	1,176,067.58	(1,176,067.58)	(L5) -
RECL	600017B	1002	16" DUCTILE IRON PIPE RECLM	75,906.00	-	75,906.00	(75,906.00)	(L5) -
RECL	600017C	1002	16" DUCTILE IRON PIPE RECLM	332,173.00	332,173.00	-	-	(L5) -
RECL	600017D	1002	16" DUCTILE IRON PIPE RECLM	602,348.80	-	602,348.80	(602,348.80)	(L5) -
RECL	600017E	1002	16" DUCTILE IRON PIPE RECLM	46,042.71	-	46,042.71	(46,042.71)	(L5) -
RECL	600017F	1002	16" DUCTILE IRON PIPE RECLM	63,397.93	-	63,397.93	(63,397.93)	(L5) -
RECL	600017G	1002	16" DUCTILE IRON PIPE RECLM	9,524.33	-	9,524.33	(9,524.33)	(L5) -
RECL	600017H	1002	16" DUCTILE IRON PIPE RECLM	4,943.51	4,943.51	-	-	(L5) -
RECL	600017I	1002	99/00 16" DIP	6,499.90	-	6,499.90	(6,499.90)	(L5) -
RECL	600017J	1002	99/00 KINO MAIN 16" DIP	115,226.24	-	115,226.24	(115,226.24)	(L5) -
RECL	600018	1004	2" PVC	415.47	-	415.47	(415.47)	(L5) -
RECL	600018A	1002	24" DUCTILE IRON PIPE RECLM	1,694,551.41	-	1,694,551.41	(1,694,551.41)	(L5) -
RECL	600018B	1002	24" DUCTILE IRON PIPE RECLM	1,722,360.66	-	1,722,360.66	(1,722,360.66)	(L5) -
RECL	600018C	1002	24" DUCTILE IRON PIPE RECLM	3,551,056.83	-	3,551,056.83	(3,551,056.83)	(L5) -
RECL	600018D	1002	24" DUCTILE IRON PIPE RECLM	536,724.82	-	536,724.82	(536,724.82)	(L5) -
RECL	600018E	1002	24" DUCTILE IRON PIPE RECLM	366,936.57	-	366,936.57	(366,936.57)	(L5) -
RECL	600019A	1002	30" DUCTILE IRON PIPE RECLM	18,945.00	-	18,945.00	(18,945.00)	(L5) -
RECL	600019V	1002	30" DUCTILE IRON PIPE RECLM	1,911,488.38	-	1,911,488.38	(1,911,488.38)	(L5) -
RECL	600020	1002	36" DUCTILE IRON PIPE RECLM	126,089.43	-	126,089.43	(126,089.43)	(L5) -
RECL	600021	1002	42" DIP SWEETWATER WETLANDS	51,447.18	-	51,447.18	(51,447.18)	(L5) -
RECL	600026	1003	3" ASBESTOS CEMENT PIPE RECLM	31,047.00	-	31,047.00	(31,047.00)	(L5) -
RECL	600027A	1003	4" ASBESTOS CEMENT PIPE RECLM	3,000.00	-	3,000.00	(3,000.00)	(L5) -
RECL	600027B	1003	4" ASBESTOS CEMENT PIPE RECLM	4,048.00	4,048.00	-	-	(L5) -
RECL	600028A	1003	6" ASBESTOS CEMENT PIPE RECLM	95,372.89	-	95,372.89	(95,372.89)	(L5) -
RECL	600028B	1003	6" ASBESTOS CEMENT PIPE RECLM	30,046.87	-	30,046.87	(30,046.87)	(L5) -
RECL	600028C	1003	6" ASBESTOS CEMENT PIPE RECLM	34,280.00	34,280.00	-	-	(L5) -
RECL	600029A	1003	8" ASBESTOS CEMENT PIPE RECLM	44,760.19	-	44,760.19	(44,760.19)	(L5) -
RECL	600029B	1003	8" ASBESTOS CEMENT PIPE RECLM	130,629.91	-	130,629.91	(130,629.91)	(L5) -
RECL	600029C	1003	8" ASBESTOS CEMENT PIPE RECLM	26,211.16	-	26,211.16	(26,211.16)	(L5) -
RECL	600029D	1003	8" ASBESTOS CEMENT PIPE RECLM	54,197.00	54,197.00	-	-	(L5) -
RECL	600031A	1003	12" ASBESTOS CEMENT PIPE RECLM	271,219.95	-	271,219.95	(271,219.95)	(L5) -
RECL	600031B	1003	12" ASBESTOS CEMENT PIPE RECLM	238,617.21	-	238,617.21	(238,617.21)	(L5) -
RECL	600031C	1003	12" ASBESTOS CEMENT PIPE RECLM	21,000.00	21,000.00	-	-	(L5) -
RECL	600032A	1003	16" ASBESTOS CEMENT PIPE RECLM	247,385.97	-	247,385.97	(247,385.97)	(L5) -

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
RECL	600032B	1003	16" ASBESTOS CEMENT PIPE RECLM	5,024.83	-	5,024.83	(5,024.83)	(L5) -
RECL	600032C	1003	16" ASBESTOS CEMENT PIPE RECLM	555,427.68	-	555,427.68	(555,427.68)	(L5) -
RECL	600032D	1003	16" CA SWEETWATER WETLANDS	13,598.49	-	13,598.49	(13,598.49)	(L5) -
RECL	600040	1004	99/00 KINO MAIN 2" PVC	64,396.78	-	64,396.78	(64,396.78)	(L5) -
RECL	600041A	1004	04" PVC PIPE RECMD	6,065.44	-	6,065.44	(6,065.44)	(L5) -
RECL	600041B	1004	04" PVC PIPE RECMD	23,522.15	-	23,522.15	(23,522.15)	(L5) -
RECL	600041C	1004	04" PVC PIPE RECMD	33,386.23	33,386.23	-	-	(L5) -
RECL	600041D	1004	4" PVC SWEETWATER WETLANDS	749.15	-	749.15	(749.15)	(L5) -
RECL	600041E	1004	4" PVC SWEETWATER WETLANDS	17,002.49	-	17,002.49	(17,002.49)	(L5) -
RECL	600042	1004	6" PVC	3,433.68	-	3,433.68	(3,433.68)	(L5) -
RECL	600042A	1004	06" PVC PIPE RECMD	30,557.28	-	30,557.28	(30,557.28)	(L5) -
RECL	600042B	1004	06" PVC PIPE RECMD	30,997.18	-	30,997.18	(30,997.18)	(L5) -
RECL	600042C	1004	06" PVC PIPE RECMD	14,560.00	-	14,560.00	(14,560.00)	(L5) -
RECL	600042D	1004	06" PVC PIPE RECMD	25,210.16	-	25,210.16	(25,210.16)	(L5) -
RECL	600042E	1004	06" PVC PIPE RECMD	24,509.07	-	24,509.07	(24,509.07)	(L5) -
RECL	600042F	1004	06" PVC PIPE RECMD	1,698.32	-	1,698.32	(1,698.32)	(L5) -
RECL	600042G	1004	06" PVC PIPE RECMD	3,767.36	-	3,767.36	(3,767.36)	(L5) -
RECL	600042H	1004	06" PVC PIPE RECMD	100,966.11	-	100,966.11	(100,966.11)	(L5) -
RECL	600042I	1004	06" PVC PIPE RECMD	23,165.78	-	23,165.78	(23,165.78)	(L5) -
RECL	600042J	1004	06" PVC PIPE RECMD	20,215.04	-	20,215.04	(20,215.04)	(L5) -
RECL	600042K	1004	06" PVC PIPE RECMD	552,549.04	-	552,549.04	(552,549.04)	(L5) -
RECL	600042L	1004	06" PVC PIPE RECMD	51,889.39	51,889.39	-	-	(L5) -
RECL	600042M	1004	PVC 06" 99/00 ADDITIONS	12,016.75	12,016.75	-	-	(L5) -
RECL	600042N	1004	99/00 KINO MAIN 6" PVC	22,303.66	-	22,303.66	(22,303.66)	(L5) -
RECL	600042O	1004	06" PVC	6,785.14	6,785.14	-	-	(L5) -
RECL	600042P	1004	6" PVC SWEETWATER WETLANDS	13,559.65	-	13,559.65	(13,559.65)	(L5) -
RECL	600043A	1004	08" PVC PIPE RECMD	6,715.77	-	6,715.77	(6,715.77)	(L5) -
RECL	600043B	1004	08" PVC PIPE RECMD	184,414.29	-	184,414.29	(184,414.29)	(L5) -
RECL	600043C	1004	08" PVC PIPE RECMD	12,323.19	-	12,323.19	(12,323.19)	(L5) -
RECL	600043D	1004	08" PVC PIPE RECMD	176,657.70	-	176,657.70	(176,657.70)	(L5) -
RECL	600043E	1004	08" PVC PIPE RECMD	36,184.41	-	36,184.41	(36,184.41)	(L5) -
RECL	600043F	1004	08" PVC PIPE RECMD	41,948.81	41,948.81	-	-	(L5) -
RECL	600043G	1004	99/00 8" PVC	1,595.52	-	1,595.52	(1,595.52)	(L5) -
RECL	600043H	1004	18" PVC SWEETWATER WETLANDS	21,497.40	-	21,497.40	(21,497.40)	(L5) -
RECL	600044	1004	10" PVC PIPE RECLAIMED	25,324.72	-	25,324.72	(25,324.72)	(L5) -
RECL	600045A	1004	12" PVC PIPE RECMD	342,003.37	-	342,003.37	(342,003.37)	(L5) -
RECL	600045B	1004	12" PVC PIPE RECMD	251,878.37	-	251,878.37	(251,878.37)	(L5) -
RECL	600045C	1004	12" PVC PIPE RECMD	58,429.28	-	58,429.28	(58,429.28)	(L5) -
RECL	600045D	1004	12" PVC PIPE RECMD	109,000.00	109,000.00	-	-	(L5) -

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
RECL	600045E	1004	12" PVC PIPE RECMD	319,162.77	-	319,162.77	(319,162.77)	(L5) -
RECL	600045F	1004	12" PVC PIPE RECMD	106,310.00	106,310.00	-	-	(L5) -
RECL	600045G	1004	PVC 12" 99/00 ADDITIONS	49,312.87	49,312.87	-	-	(L5) -
RECL	600045H	1004	99/00 12" PVC	5,105.66	-	5,105.66	(5,105.66)	(L5) -
RECL	600045I	1004	12" PVC PIPE RECMD	279,410.53	279,410.53	-	-	(L5) -
RECL	600045J	1004	12" PVC SWEETWATER WETLANDS	21,578.83	-	21,578.83	(21,578.83)	(L5) -
RECL	600045L	1004	12" PVC SWEETWATER WETLANDS	88,463.43	-	88,463.43	(88,463.43)	(L5) -
RECL	600046A	1004	16" PVC PIPE RECMD	485,185.61	-	485,185.61	(485,185.61)	(L5) -
RECL	600046B	1004	16" PVC PIPE RECMD	63,397.93	-	63,397.93	(63,397.93)	(L5) -
RECL	600046C	1004	16" PVC PIPE RECMD	2,954.79	-	2,954.79	(2,954.79)	(L5) -
RECL	600046D	1004	16" PVC PIPE RECMD	329,106.24	329,106.24	-	-	(L5) -
RECL	600046E	1004	99/00 KINO MAIN 16" PVC	1,078,339.33	-	1,078,339.33	(1,078,339.33)	(L5) -
RECL	600047	1004	24" PVC	505,888.09	-	505,888.09	(505,888.09)	(L5) -
RECL	600048	1004	02" PVC	821.00	821.00	-	-	(L5) -
RECL	600049	1004	18" PVC SWEETWATER WETLANDS	165,945.25	-	165,945.25	(165,945.25)	(L5) -
RECL	600050	1005	24" PCCP	372,044.06	-	372,044.06	(372,044.06)	(L5) -
RECL	600050A	1005	24" PCCP SWEETWATER WETLANDS	187,760.22	-	187,760.22	(187,760.22)	(L5) -
RECL	600051	1005	30" PRETENSION CONC PIPE REC	3,823,926.84	-	3,823,926.84	(3,823,926.84)	(L5) -
RECL	600051A	1005	30" PCCP SWEETWATER WETLANDS	135,706.10	-	135,706.10	(135,706.10)	(L5) -
RECL	600051B	1005	30" PCCP SWEETWATER WETLANDS	167,744.84	-	167,744.84	(167,744.84)	(L5) -
RECL	600052A	1005	36" PCCP	497,322.91	-	497,322.91	(497,322.91)	(L5) -
RECL	600052B	1005	36" PCCP	56,761.08	-	56,761.08	(56,761.08)	(L5) -
RECL	600052C	1005	36" PCCP	904,057.34	-	904,057.34	(904,057.34)	(L5) -
RECL	600052D	1005	36" PCCP SWEETWATER WETLANDS	724,429.72	-	724,429.72	(724,429.72)	(L5) -
RECL	600052E	1005	36" PCCP SWEETWATER WETLANDS	48,045.41	-	48,045.41	(48,045.41)	(L5) -
RECL	600053A	1005	42" PCCP SWEETWATER WETLANDS	748,431.89	-	748,431.89	(748,431.89)	(L5) -
RECL	600054A	1005	16" PCCP SWEETWATER WETLANDS	165,106.53	-	165,106.53	(165,106.53)	(L5) -
RECL	600055A	1005	12" PCCP SWEETWATER WETLANDS	52,049.76	-	52,049.76	(52,049.76)	(L5) -
RECL	600060	1006	98/99 COP .75 & 1"	59,972.26	-	59,972.26	(59,972.26)	(L5) -
RECL	600061	1006	98/99 COP 1.5 & 2"	1,723.34	-	1,723.34	(1,723.34)	(L5) -
RECL	600070	0010	99/00KINO MAIN30" STEEL CASING	136,344.13	-	136,344.13	(136,344.13)	(L5) -
RECL	600071	0006	24" CASING SWEETWATER WETLANDS	43,320.51	-	43,320.51	(43,320.51)	(L5) -
RECL	600072	0006	51" CASING SWEETWATER WETLANDS	313,707.29	-	313,707.29	(313,707.29)	(L5) -
RECL	600073	0006	60" CASING SWEETWATER WETLANDS	92,829.67	-	92,829.67	(92,829.67)	(L5) -
RECL	600080	1007	MANHOLES SWEETWATER WETLANDS	6,514.36	-	6,514.36	(6,514.36)	(L5) -
RECL	600080A	1007	MANHOLES SWEETWATER WETLANDS	26,383.17	-	26,383.17	(26,383.17)	(L5) -
RECL	630004	7108	PRESS TANK UDALL PARK RECLM	49,838.52	-	49,838.52	(49,838.52)	(L5) -
RECL	630005	7108	REID PARK REC PRES TANK	48,723.21	-	48,723.21	(48,723.21)	(L5) -
RECL	630016	7108	DOVE MTN. TANK CNTRLs RECLAIM	19,329.51	-	19,329.51	(19,329.51)	(L5) -



Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
RECL	630000D	7108	ROGER RD RECLMD RESERVOIR	749,782.91	-	749,782.91	(749,782.91)	(L5) -
RECL	630000E	7108	ROGER ROAD PLANT MODS	286,527.67	-	286,527.67	(286,527.67)	(L5) -
RECL	630001A	7108	RESERVOIR STARPASS RECLAIMED	425,000.00	425,000.00	-	-	(L5) -
RECL	630001B	7108	RESERVOIR STARPASS RECLAIMED	1,784.11	-	1,784.11	(1,784.11)	(L5) -
RECL	630001C	7108	RESERVOIR STARPASS RECLAIMED	642,280.00	642,280.00	-	-	(L5) -
RECL	630001D	7108	RESERVOIR STARPASS RECLAIMED	7,480.62	-	7,480.62	(7,480.62)	(L5) -
RECL	630002	7108	SWEETWATER RECL USIR FCLTY	1,771,007.84	-	1,771,007.84	(1,771,007.84)	(L5) -
RECL	630003	7108	HOUGHTON RD RESERVOIR RECLM	1,765,087.60	-	1,765,087.60	(1,765,087.60)	(L5) -
RECL	630006A	7108	LAPALOMA RECL RESERVOIR	1,708,394.04	-	1,708,394.04	(1,708,394.04)	(L5) -
RECL	630006B	7108	LAPALOMA RECL RESERVOIR	38,373.65	-	38,373.65	(38,373.65)	(L5) -
RECL	630006C	7108	LAPALOMA RECL RESERVOIR	1,000,000.00	1,000,000.00	-	-	(L5) -
RECL	630006D	7108	LANDSCAPPING PRJ COST LA PALOM	3,524.25	-	3,524.25	(3,524.25)	(L5) -
RECL	630007	7108	THORNYDALE RESERVOIR	1,221,393.76	-	1,221,393.76	(1,221,393.76)	(L5) -
RECL	630007A	7108	00/01 THORNYDALE RES METER UPG	119,785.55	-	119,785.55	(119,785.55)	(L5) -
RECL	630010	7108	KINO SPORTS PARK LAKE RECLAIM	66,307.09	-	66,307.09	(66,307.09)	(L5) -
RECL	630011	7108	SABINO SPRINGS LAKE RECLAIM	66,307.08	-	66,307.08	(66,307.08)	(L5) -
RECL	630012	7108	HERITAGE HILLS RECLAIM LAKE	90,332.31	-	90,332.31	(90,332.31)	(L5) -
RECL	630012A	7108	HERITAGE HIGHLANDS GC CNTRL	68,103.09	-	68,103.09	(68,103.09)	(L5) -
RECL	630013	7108	VENTANA RECLAIMED RESERVOIR	8,943.22	-	8,943.22	(8,943.22)	(L5) -
RECL	630015	7108	BASIN & PUMP SWEETWATER WETLAN	5,725,882.97	-	5,725,882.97	(5,725,882.97)	(L5) -
RECL	640000	7108	DEMO RECLMD WATER RECHARGE PRO	1,422,095.03	-	1,422,095.03	(1,422,095.03)	(L5) -
RECL	620001	7108	UDALL PARK RECLM BOOS	615,265.41	-	615,265.41	(615,265.41)	(L5) -
RECL	620002A	7108	ROGER RD RCLMD BOOS EXP	657,881.57	-	657,881.57	(657,881.57)	(L5) -
RECL	620002B	7108	ROGER RD RCLMD BOOS EXP	179,313.90	-	179,313.90	(179,313.90)	(L5) -
RECL	620002C	7108	00/001 ROGER RD BOOS UPGRADE	157,115.56	-	157,115.56	(157,115.56)	(L5) -
RECL	620003A	7108	SWEETWATER RECHARGE EXP	250,772.72	-	250,772.72	(250,772.72)	(L5) -
RECL	620003B	7108	SWEETWATER RECHARGE EXP	9,481.25	-	9,481.25	(9,481.25)	(L5) -
RECL	620004	7108	REID PARK REC BOOSTER EQUIP	407,150.65	-	407,150.65	(407,150.65)	(L5) -
RECL	620005	7108	THORNYDALE BOOSTER EQUIPMENT	863,221.79	-	863,221.79	(863,221.79)	(L5) -
RECL	640006	7108	HOUGHTON (SV) BOOSTER	7,377.03	-	7,377.03	(7,377.03)	(L5) -
RECL	640006A	7108	HOUGHTON (SV) BOOSTER	491,128.20	-	491,128.20	(491,128.20)	(L5) -
RECL	640009	7108	PRV KINO RECLAIM LAKE	49,286.11	-	49,286.11	(49,286.11)	(L5) -
RECL	640008	7108	SABINO SPRINGS PRV	48,431.19	-	48,431.19	(48,431.19)	(L5) -
RECL	600005A	7108	SWEETWATER EXTRCTN WELL EW 4R	180,851.86	-	180,851.86	(180,851.86)	(L5) -
RECL	600005B	7108	SWEETWATER EXTRCTN WELL EW 4R	34,477.19	-	34,477.19	(34,477.19)	(L5) -
RECL	620000A	7108	RECLAIMED REAL TIME CL/DATA LO	6,299.81	-	6,299.81	(6,299.81)	(L5) -
RECL	620000B	7108	RECLAIMED REAL TIME CL/DATA LO	6,032.00	-	6,032.00	(6,032.00)	(L5) -
RECL	620000C	7108	RECLAIMED REAL TIME CD/DATA LO	15,116.96	-	15,116.96	(15,116.96)	(L5) -
RECL	620000D	7108	RECLAIMED REAL TIME CL/DATA LO	312,047.72	-	312,047.72	(312,047.72)	(L5) -

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
RECL	630008	7108	RT/DC ROGER RD TRTMNT PLNT	2,082,505.32	-	2,082,505.32	(2,082,505.32)	(L5) -
RECL	630009A	7108	GALLERY GC RELMTR STA	135,512.49	135,512.49	-	-	(L5) -
RECL	640001	7108	INA RD RECHARGE WELL PROJECT	113,537.76	-	113,537.76	(113,537.76)	(L5) -
RECL	640002A	7108	SWEETWATER RCHRG WELL EW 3R	298,783.23	-	298,783.23	(298,783.23)	(L5) -
RECL	640003A	7108	SWEETWATER 8 RCHRG MONITR WELL	201,433.73	-	201,433.73	(201,433.73)	(L5) -
RECL	640004A	7108	SWEETWATER WELL EW2A	667.18	-	667.18	(667.18)	(L5) -
RECL	640005	7108	SWEETWATER WELL EW5R	209,406.34	-	209,406.34	(209,406.34)	(L5) -
RECL	640005A	7108	EQUIP WELL EW-5R	201,213.23	-	201,213.23	(201,213.23)	(L5) -
RECL	640005B	7108	WELL EW-5R SWEETWATER WETLANDS	298,375.73	-	298,375.73	(298,375.73)	(L5) -
RECL	640007	7108	EQUIP WELL EW-6R	171,248.53	-	171,248.53	(171,248.53)	(L5) -
RECL	640007A	7108	WELL EW-6R SWEETWATER WETLANDS	266,341.35	-	266,341.35	(266,341.35)	(L5) -
Total Reclaim System				97,165,612.77	4,521,627.89	92,643,984.88	(92,643,984.88)	0.00



Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

<b>STORAGE</b>								
STOR	200612	7107	BLDG 22 & CRAY-Reservoir	7,644.00	-	7,644.00		7,644.00
STOR	200665	7107	BLDG MARTIN RES	18,537.76	-	18,537.76		18,537.76
STOR	200666	7107	BLDG MARTIN RES CHLOR	3,000.00	-	3,000.00		3,000.00
STOR	200703	7107	PLANT #4 22 & CRAY	189,434.61	-	189,434.61		189,434.61
STOR	200969	7107	CAP SNYDER HILL PUMP STN FOREBAY	4,581,000.00	-	4,581,000.00		4,581,000.00
STOR	200978	7107	CAP CLEARWELL RESERVOIR BLDG	275,891.11	-	275,891.11		275,891.11
STOR	200979	7107	OASIS A ZN RES BLDG	62,179.36	-	62,179.36		62,179.36
STOR	200980	7107	ESCALANTE ZN RES BLDG	86,904.66	-	86,904.66		86,904.66
STOR	200982(b)	7107	CLEARWATER FACILITY (W093) Wellfield	11,758,619.00	-	11,758,619.00		11,758,619.00
STOR	201006	7107	12TH AVE RES BUILDING	51,000.00	-	51,000.00		51,000.00
STOR	100961	7107	TRAILS END F ZONE RESERVOIR BET 01	6,487.75	-	6,487.75		6,487.75
STOR	100018B	7107	ESCALANTE EASEMENTS	10,982.00	-	10,982.00		10,982.00
STOR	100177	7107	C16 RESERVOIR 22ND ST	121,300.00	-	121,300.00		121,300.00
STOR	100280	7107	ELEV STORAGE SITE B 84	3,900.00	-	3,900.00		3,900.00
STOR	100281	7107	RESERVOIR SITE DANFORTH	441,660.90	-	441,660.90		441,660.90
STOR	100283	7107	LOS REALES C T15-R13-S19	500.00	-	500.00		500.00
STOR	100284	7107	RAUSCHER RESERVOIR SITE	419,321.00	-	419,321.00		419,321.00
STOR	100285	7107	KOLB RESERVOIR SITE	43,597.64	-	43,597.64		43,597.64
STOR	100286	7107	PASCUA STANDPIPE	5,103.51	-	5,103.51		5,103.51
STOR	100287	7107	PASCUA STANDPIPE	11,593.65	-	11,593.65		11,593.65
STOR	100288	7107	PASCUA STANDPIPE	5,103.50	-	5,103.50		5,103.50
STOR	100289	7107	PASCUA STANDPIPE	5,103.50	-	5,103.50		5,103.50
STOR	100290	7107	PASCUA STANDPIPE	17,202.00	-	17,202.00		17,202.00
STOR	100310	7107	TANKSITE GIBBON SPRINGS	1,000.00	-	1,000.00		1,000.00
STOR	100427	7107	MAYFAIR TERR NONUSE	1,700.00	-	1,700.00		1,700.00
STOR	100602	7107	TUCSON ESTATES STORAGE TANK	83,326.90	-	83,326.90		83,326.90
STOR	100902	7107	RESERVOIR SITE DEVINE	115,134.63	-	115,134.63		115,134.63
STOR	100906	7107	VALLEY VIEW C ZN RESV	447,289.05	-	447,289.05		447,289.05
STOR	100909	7107	EASEMENT MURPHY C ZONE	10,705.00	-	10,705.00		10,705.00
STOR	100910	7107	GREASEWOOD PARK A ZONE RES	1,472.02	-	1,472.02		1,472.02
STOR	100911	7107	SITE TANK WILMOT RD "F" ZONE	62,632.17	-	62,632.17		62,632.17
STOR	100912	7107	SITE TANK CRAYCROFT "D" ZONE	8,294.94	-	8,294.94		8,294.94
STOR	100913	7107	SITE RES CAMPBELL AVE "F" ZONE	76,463.02	-	76,463.02		76,463.02
STOR	100914	7107	SITE RES WENTWORTH "D" ZONE	149,771.39	-	149,771.39		149,771.39
STOR	100915	7107	SITE RES THRONYDALE TANK "Z" Z	93,456.74	-	93,456.74		93,456.74
STOR	100917	7107	SITE RES AJO WAY "D" ZONE	46,925.60	-	46,925.60		46,925.60
STOR	100927	7107	RES SITE DREXEL ROAD	32,606.43	-	32,606.43		32,606.43
STOR	100928	7107	SITE RES OASIS "A" ZN&C117	370,809.43	-	370,809.43		370,809.43

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
STOR	100931	7107	NARANJA C ZN RESERVOIR	167,589.00	-	167,589.00		167,589.00
STOR	100935	7107	LOS REALES "C" ZONE RES SITE	633,624.59	-	633,624.59		633,624.59
STOR	100943	7107	TRAILS END #1 TANK SITE F ZN	8,298.75	-	8,298.75		8,298.75
STOR	100946	7107	AZ MAINT TANK SITE "5"	3,500.00	-	3,500.00		3,500.00
STOR	100952	7107	WILMOT RD "D" ZONE RESERVIOR	149,063.80	-	149,063.80		149,063.80
STOR	100953	7107	SE RITA ROAD E ZN RESERVOIR	5,379.50	-	5,379.50		5,379.50
STOR	100955	7107	HOUGHTON RD RESERV SITE "H ZON	294,829.61	-	294,829.61		294,829.61
STOR	100961	7107	TRAILS END "F" ZONE RESERVOIR	29,800.54	-	29,800.54		29,800.54
STOR	100977	7107	PALISADES "C" ZONE RESERVOIR	607,072.83	-	607,072.83		607,072.83
STOR	100982	7107	WATER EASEMENT	3,600.00	-	3,600.00		3,600.00
STOR	100992	7107	PASEO TAMAYO "G" ZONE RESERVOI	57,700.00	-	57,700.00		57,700.00
STOR	100995	7107	TORTOLITA RESERVOIR SITE	32,886.55	25,800.00	7,086.55		7,086.55
STOR	100996	7107	EL CAM DEL CERRO C ZN TANK SIT	500.00	500.00	-		-
STOR	101007	7107	HILL TOP ROAD	4,286.38	-	4,286.38	(4,286.38) (L8)	-
STOR	101008	7107	HILL TOP ROAD	10,972.62	-	10,972.62	(10,972.62) (L8)	-
STOR	101009	7107	SOUTHEAST "E" ZONE RESORVOIR	114,687.00	-	114,687.00		114,687.00
STOR	101010	7107	CAP CLEARWELL RES	107,800.00	107,800.00	-		-
STOR	101013	7107	CAP CLEARWELL RESERVOIR	3,211,987.00	-	3,211,987.00		3,211,987.00
STOR	101020F	7107	ESCALANTE EASEMENT	2,000.00	-	2,000.00		2,000.00
STOR	101020G	7107	SOUTHEAST "F" ZN RESV EASEMENT	2,000.00	-	2,000.00		2,000.00
STOR	101025	7107	ESCALANTE F ZN RES SITE	36,116.00	-	36,116.00		36,116.00
STOR	101035	7107	SOUTHEAST "E" RESERVOIR	9,950.39	-	9,950.39		9,950.39
STOR	101045	7107	KOLB "E" RESERVOIR	11,174.00	-	11,174.00		11,174.00
STOR	101050	7107	OLD VAIL G ZONE RESERVOIR	38,371.00	-	38,371.00		38,371.00
STOR	101050A	7107	OLD VAIL RD SE G TANK	10,530.64	-	10,530.64		10,530.64
STOR	101057	7107	S/E F ZONE RESERVOIR	59,807.26	-	59,807.26		59,807.26
STOR	101059	7107	12TH AVE RESERVOIR EASEMENT	42,326.53	-	42,326.53		42,326.53
STOR	101061D	7107	ROGER ROAD "E" EASEMENT	1,025.00	-	1,025.00		1,025.00
STOR	101061F	7107	SOUTHEAST RESERVOIR	1,000.00	-	1,000.00		1,000.00
STOR	101068	7107	RED HAWK RESERVOIR	35,800.00	35,800.00	-		-
STOR	101074	7107	SABINO SPRINGS WATER RESERVOIR	65,800.00	-	65,800.00		65,800.00
STOR	101081	7107	HERITAGE HIGHLANDS MTR & CNTRL	221.32	221.32	-		-
STOR	101090E	7107	NOGALES HWY GALLEGOS FARMS R/W	1,181.29	-	1,181.29		1,181.29
STOR	101109	7107	REDHAWK RSVR & BSTR	3,910.00	-	3,910.00		3,910.00
STOR	101123	7107	SOUTHEAST "F" ZONE RESERVOIR	8,925.35	-	8,925.35		8,925.35
STOR	101168	7107	TANK SITE (IBM)	500.00	500.00	-		-
STOR	0	0	7520 WORK-IN-PROGRESS	4,984,317.05	-	4,984,317.05		4,984,317.05
STOR	200212AB	0040	ENGINEERING-Los Reales Reservoir	18,977.54	-	18,977.54		18,977.54
STOR	200212AI	0040	ENGINEERING-Tank Modificatons	64,829.03	-	64,829.03		64,829.03

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

STOR	200212K	0040	ENGINEERING-Reservoir	123,656.99	-	123,656.99		123,656.99
STOR	200212O	0040	ENGINEERING-Tank Modificatons	420.94	-	420.94		420.94
STOR	200261	0045	TSN RECHG FACILITY ASSESSMENT	5,924,265.43	-	5,924,265.43		5,924,265.43
STOR	200218	0040	7520 POTABLE STORAGE 00/01	250,609.68	-	250,609.68		250,609.68
STOR	200218A	0040	7520 POTABLE STORAGE 1997	176,345.00	-	176,345.00		176,345.00
STOR	200218B	0040	7520 POTABLE STORAGE 1998	150,543.00	-	150,543.00		150,543.00
STOR	200218C	0040	7520 POTABLE STORAGE 1999	59,476.00	-	59,476.00		59,476.00
STOR	200218D	0040	7520 POTABLE STORAGE 2000	322,062.00	-	322,062.00		322,062.00
STOR	200218E	0040	7520 POT STORAGE 1991	159,605.24	-	159,605.24		159,605.24
STOR	200218F	0040	7520 POT STORAGE 1992	156,628.49	-	156,628.49		156,628.49
STOR	200218G	0040	7520 POT STORAGE 1993	431,907.63	-	431,907.63		431,907.63
STOR	200218H	0040	7520 POT STORAGE 1996	465,311.44	-	465,311.44		465,311.44
STOR	200218I	0040	7820 POT STORGE 1972	933,715.09	-	933,715.09		933,715.09
STOR	200218J	0040	7520 POT STORAGE 1990	299.09	-	299.09		299.09
STOR	200218K	0040	7520 POT STORAGE 1992	256.90	-	256.90		256.90
STOR	200218L	0040	7520 POT STORAGE 1991	656.70	-	656.70		656.70
STOR	200218M	0040	7520 POT STORAGE 1998	1,456.40	-	1,456.40		1,456.40
STOR	501041	7107	WELL B-39 TANK	17,237.27	-	17,237.27		17,237.27
STOR	0	7107	RECURRING CIPS	5,551,268.30	-	5,551,268.30		5,551,268.30
STOR	501044	7107	CLEARWATER CAVSARP RESV	2,341,559.72	-	2,341,559.72	(2,341,559.72) (L7)	-
STOR	500664A	7107	CONC RES 22 & CRAY	1,040,441.84	-	1,040,441.84		1,040,441.84
STOR	500664B	7107	CONC RES 22 & CRAY	545.55	-	545.55		545.55
STOR	500664C	7107	CONC RES 22 & CRAY	122,365.23	-	122,365.23		122,365.23
STOR	500664D	7107	CONC RES 22 & CRAY	20,675.89	-	20,675.89		20,675.89
STOR	500664E	7107	CONC RES 22 & CRAY	22,299.91	-	22,299.91		22,299.91
STOR	500664F	7107	CONC RES 22 & CRAY	12,483.22	-	12,483.22		12,483.22
STOR	500664G	7107	CONC RES 22 & CRAY	54,496.84	-	54,496.84		54,496.84
STOR	500665A	7107	CONC RES MARTIN PLANT 5	525,838.86	-	525,838.86		525,838.86
STOR	500665B	7107	CONC RES MARTIN PLANT 5	560,577.00	-	560,577.00		560,577.00
STOR	500665C	7107	CONC RES MARTIN PLANT 5	22,299.91	-	22,299.91		22,299.91
STOR	500665D	7107	CONC RES MARTINN PLANT 5	12,483.22	-	12,483.22		12,483.22
STOR	500665E	7107	MARTIN MONITOR UPGRADE	13,226.02	-	13,226.02		13,226.02
STOR	500670	7107	CONC RES D 2	7,366.01	-	7,366.01		7,366.01
STOR	500671A	7107	CONC RES RAUSCHER PLANT 7	1,341,472.21	-	1,341,472.21		1,341,472.21
STOR	500671B	7107	CONC RES RAUSCHER PLANT 7	705,422.18	-	705,422.18		705,422.18
STOR	500671C	7107	CONC RES RAUSCHER PLANT 7	12,483.22	-	12,483.22		12,483.22
STOR	500671D	7107	CONC RES RAUSCHER PLANT 7	34,482.48	-	34,482.48		34,482.48
STOR	500671E	7107	CONC RES RAUSCHER PLANT 7	36,020.62	-	36,020.62		36,020.62
STOR	500671F	7107	RAUSHER MONITOR UPGRADE	13,226.03	-	13,226.03		13,226.03

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
STOR	500673A	7107	CONC RES KOLB RD PLANT 6	1,012,425.71	-	1,012,425.71		1,012,425.71
STOR	500673B	7107	CONC RES KOLB RD PLANT 6	265.80	-	265.80		265.80
STOR	500673C	7107	CONS RES KOLB RD PLANT 6	584,971.89	-	584,971.89		584,971.89
STOR	500673D	7107	CONC RES KOLB RD PLANT 6	1,241,251.14	-	1,241,251.14		1,241,251.14
STOR	500673E	7107	KOLB MONITOR UPGRADE	13,226.03	-	13,226.03		13,226.03
STOR	500673F	7107	36" VENTURI VALVE @KOLB RESERV	11,499.50	-	11,499.50		11,499.50
STOR	500678A	7107	CONC RES MILFORD E DEVINE	5,249,737.23	-	5,249,737.23		5,249,737.23
STOR	500678B	7107	CONC RES MILFORD DEVINE	12,483.22	-	12,483.22		12,483.22
STOR	500678C	7107	CONC RES MILFORD E DEVINE	34,482.48	-	34,482.48		34,482.48
STOR	500678D	7107	CONC RES MILFORD E DEVINE	224,674.16	-	224,674.16		224,674.16
STOR	500678E	7107	CONC RES MILFORD E DEVINE	625,168.69	-	625,168.69		625,168.69
STOR	500678F	7107	DEVINE MONITOR UPGRADE	13,226.03	-	13,226.03		13,226.03
STOR	500680A	7107	CONC RES DANFORTH PLANT 8	653,853.26	-	653,853.26		653,853.26
STOR	500680B	7107	CONC RES DANFORTH PLANT 8	34,342.48	-	34,342.48		34,342.48
STOR	500680C	7107	CONC RES DANFORTH PLANT 8	981,720.14	-	981,720.14		981,720.14
STOR	500680D	7107	DANFORTH MONITOR UPGRADE	13,226.03	-	13,226.03		13,226.03
STOR	500914A	7107	MANZANITA MONITOR UPGRADE	13,226.03	-	13,226.03		13,226.03
STOR	500914B	7107	MANZANITA RESV SOUND STUDY	11,603.25	-	11,603.25		11,603.25
STOR	500940A	7107	TANK RESERVOIR THORNYDALE	771,677.43	-	771,677.43		771,677.43
STOR	500940B	7107	TANK RESERVOIR THORNYDALE	22,299.91	-	22,299.91		22,299.91
STOR	500940C	7107	TANK RESERVOIR THORNYDALE	34,482.48	-	34,482.48		34,482.48
STOR	500943A	7107	RESERVOIR VALLEY VIEW "C" ZONE	3,024,312.41	-	3,024,312.41		3,024,312.41
STOR	500943B	7107	RESERVOIR VALLEY VIEW "C" ZONE	22,299.91	-	22,299.91		22,299.91
STOR	500943C	7107	RESERVOIR VALLEY VIEW "C" ZONE	12,483.22	-	12,483.22		12,483.22
STOR	500943D	7107	RESERVOIR VALLEY VIEW "C" ZONE	54,496.83	-	54,496.83		54,496.83
STOR	500943E	7107	RESERVOIR VALLEY VIEW "C" ZONE	34,482.48	-	34,482.48		34,482.48
STOR	500943F	7107	VALLEY VIEW MONITOR UPGRADE	13,226.03	-	13,226.03		13,226.03
STOR	500943G	7107	VALLEY VIEW RESERVOIR	312,583.67	-	312,583.67		312,583.67
STOR	500949A	7107	RESERVOIR WILMOT "F" ZONE	733,451.59	-	733,451.59		733,451.59
STOR	500949B	7107	RESERVOIR WILMOT "F" ZONE	82,739.79	-	82,739.79		82,739.79
STOR	500949C	7107	RESERVOIR WILMOT "F" ZONE	4,917.45	-	4,917.45		4,917.45
STOR	500949D	7107	RESERVOIR WILMOT "F" ZONE	22,299.91	-	22,299.91		22,299.91
STOR	500949E	7107	RESERVOIR WILMOT "F" ZONE	34,482.48	-	34,482.48		34,482.48
STOR	500949F	7107	WILMOT MONITOR UPGRADE	13,226.03	-	13,226.03		13,226.03
STOR	500950A	7107	RESERVOIR CAMPBELL "F" ZONE	565,737.51	-	565,737.51		565,737.51
STOR	500950B	7107	RESERVOIR CAMPBELL "F" ZONE	67,040.17	-	67,040.17		67,040.17
STOR	500950C	7107	RESERVOIR CAMPBELL "F" ZONE	22,299.91	-	22,299.91		22,299.91
STOR	500950D	7107	RESERVOIR CAMPBELL "F" ZONE	34,482.46	-	34,482.46		34,482.46
STOR	500950E	7107	CAMPBELL MONITOR UPGRADE	13,226.03	-	13,226.03		13,226.03

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
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STOR	500964A	7107	RESERVOIR WENTWORTH D ZN 7.5MG	2,306,826.48	-	2,306,826.48		2,306,826.48
STOR	500968A	7107	RESERVIOR LOS REALES "C" ZONE	2,813,774.00	-	2,813,774.00		2,813,774.00
STOR	500968B	7107	RESERVIOR LOS REALES "C" ZONE	212.34	-	212.34		212.34
STOR	500968C	7107	RESERVIOR LOS REALES "C" ZONE	22,299.91	-	22,299.91		22,299.91
STOR	500968D	7107	RESERVIOR LOS REALES "C" ZONE	12,483.19	-	12,483.19		12,483.19
STOR	500993A	7107	NARANJA CZN RESERVOIR	1,357,719.00	-	1,357,719.00		1,357,719.00
STOR	500993B	7107	NARANJA C ZN RESERVOIR	22,299.91	-	22,299.91		22,299.91
STOR	500993C	7107	NARANJA C ZN RESERVOIR	12,483.22	-	12,483.22		12,483.22
STOR	500993D	7107	NARANJA C ZN RESERVOIR	11,137.01	-	11,137.01		11,137.01
STOR	501000A	7107	RESERVOIR-LC MURPHY C-ZONE	2,593,736.38	-	2,593,736.38		2,593,736.38
STOR	501000B	7107	RESERVOIR-LC MURPHY C-ZONE	18,928.71	-	18,928.71		18,928.71
STOR	501001	7107	OASIS A RESERVOIR	3,703,754.77	-	3,703,754.77		3,703,754.77
STOR	501013A	7107	CAP CLEARWELL RESERVOIR	9,867,172.58	-	9,867,172.58		9,867,172.58
STOR	501013B	7107	CAP CLEARWELL RESERVOIR	12,483.22	-	12,483.22		12,483.22
STOR	501014A	7107	ESCALANTE F ZN RES	2,024,060.90	-	2,024,060.90		2,024,060.90
STOR	501014B	7107	ESCALANTE F ZN RES	12,483.22	-	12,483.22		12,483.22
STOR	501028	7107	12TH AVE RESERVOIR	2,648,764.39	-	2,648,764.39		2,648,764.39
STOR	501031	7107	PALISADES NW C-ZONE RESV/BSTR	961,196.57	-	961,196.57		961,196.57
STOR	501031A	7107	PALISADES NW C-ZONE RESV/BSTR	27,283.41	-	27,283.41		27,283.41
STOR	501035	7107	REDHAWK E RESERVOIR CONCRETE	1,572,006.00	1,572,006.00	-		-
STOR	501036	7107	NW E-ZN RVSR & BSTR	18,984.59	-	18,984.59		18,984.59
STOR	501037	7107	NORTHWEST G-ZONE RESERVOIR	15,000.74	-	15,000.74		15,000.74
STOR	501038	7107	00/01 TRAILS END F ZONE RESERV	1,345,831.57	-	1,345,831.57		1,345,831.57
STOR	501043(?)	7107	PIMA MINE RD RECHARGE FACILITY (POTAB	2,520,586.25	-	2,520,586.25	(2,520,586.25)	(L7) -
STOR	501043(?)A	7107	PIMA MINE RD RECHARGE FACILITY (POTAB	167,412.48	-	167,412.48		167,412.48
STOR	501040	7107	DIAMOND BELL TANK	21,089.82	-	21,089.82		21,089.82
STOR	500625	7107	STEEL GRD STOR VALENCIA	97,238.77	-	97,238.77		97,238.77
STOR	500627	7107	STEEL GRD STOR SKY BOOS	22,339.45	-	22,339.45		22,339.45
STOR	500627A	7107	SKYLINE COUNTRY CLUB	18,785.52	-	18,785.52		18,785.52
STOR	500628	7107	STEEL GRD STOR HILLS BOOS 1	2,707.13	-	2,707.13		2,707.13
STOR	500629	7107	STEEL GRD STOR HILLS 2	1,554.03	-	1,554.03		1,554.03
STOR	500630	7107	STEEL GRD STOR E 1	4,096.07	-	4,096.07		4,096.07
STOR	500631	7107	STEEL GRD STOR E 2	4,057.25	-	4,057.25		4,057.25
STOR	500632	7107	STEEL GRD STOR FC A	6,480.07	-	6,480.07		6,480.07
STOR	500633	7107	STEEL GRD STOR FC B	3,091.96	-	3,091.96		3,091.96
STOR	500634	7107	STEEL GRD STOR FC C	6,743.98	-	6,743.98		6,743.98
STOR	500635	7107	STEEL GRD STOR FC D	5,639.58	-	5,639.58		5,639.58
STOR	500636	7107	STEEL GRD STOR FC E	6,719.67	-	6,719.67		6,719.67
STOR	500637	7107	STEEL GRD STOR FC F	16,780.49	-	16,780.49		16,780.49



Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
STOR	500638	7107	STEEL GRD STOR B 102	20,000.00	-	20,000.00		20,000.00
STOR	500639	7107	STEEL GRD STOR C 81	20,000.00	-	20,000.00		20,000.00
STOR	500640	7107	STEEL GRD STOR W 1	6,031.54	-	6,031.54	(6,031.54) (L8)	-
STOR	500641	7107	STEEL GRD STOR I 1	2,684.00	-	2,684.00	(2,684.00) (L8)	-
STOR	500648	7107	STEEL GRD STOR CAT FH BS 1	2,270.00	-	2,270.00		2,270.00
STOR	500649	7107	STEEL GRD STOR CAT FH BS 2	5,887.99	-	5,887.99		5,887.99
STOR	500651	7107	STEEL GRD STOR RUD B 92	1,733.00	-	1,733.00		1,733.00
STOR	500652	7107	STEEL GRD STOR DR HTS	21,544.84	-	21,544.84		21,544.84
STOR	500653	7107	STEEL GRD STOR DUP B 94	2,766.00	-	2,766.00		2,766.00
STOR	500654	7107	STEEL GRD STOR TR END BOOS	17,810.00	-	17,810.00		17,810.00
STOR	500655	7107	STEEL GRD STOR DR 2	4,440.39	-	4,440.39		4,440.39
STOR	500657	7107	STEEL GRD STOR A 22	3,117.80	-	3,117.80		3,117.80
STOR	500658	7107	STEEL GRD STOR B 65-66-67	4,850.00	-	4,850.00		4,850.00
STOR	500662	7107	STEEL GRD STOR F 2	10,863.68	-	10,863.68	(10,863.68) (L8)	-
STOR	500663	7107	STEEL ELEV STOR RAND GC	23,430.00	-	23,430.00		23,430.00
STOR	500676	7107	STEEL GRD STOR AV-5	152,511.73	-	152,511.73		152,511.73
STOR	500677	7107	STEEL ELEV STOR HILLS 1	1,883.22	-	1,883.22		1,883.22
STOR	500679	7107	TUCSON EST STANDPIPE	64,850.13	-	64,850.13		64,850.13
STOR	500846	7107	STEEL GRD STOR A 50	5,407.00	-	5,407.00		5,407.00
STOR	500847	7107	STEEL GRD STOR C 89	9,039.00	-	9,039.00		9,039.00
STOR	500848	7107	STEEL GRD STOR C 90	6,012.00	-	6,012.00		6,012.00
STOR	500849	7107	STEEL GRD STOR C 93	6,554.00	-	6,554.00		6,554.00
STOR	500850	7107	STEEL GRD STOR C 95	6,012.00	-	6,012.00		6,012.00
STOR	500854	7107	STEEL GRD STOR D 55	9,639.00	-	9,639.00		9,639.00
STOR	500855	7107	STEEL GRD STOR D 56	9,639.00	-	9,639.00		9,639.00
STOR	500856	7107	STEEL GRD STOR E 18	2,998.00	-	2,998.00		2,998.00
STOR	500857	7107	STEEL GRD STOR E 20	3,226.00	-	3,226.00		3,226.00
STOR	500858	7107	STEEL GRD STOR Z 14	2,902.00	-	2,902.00		2,902.00
STOR	500859	7107	STEEL GRD STOR CIT 63	6,493.00	-	6,493.00		6,493.00
STOR	500860	7107	STEEL GRD STOR CIT 64 BOOS	4,639.50	-	4,639.50		4,639.50
STOR	500861	7107	STEEL GRD STOR CIT 79 BOOS	4,963.50	-	4,963.50		4,963.50
STOR	500863	7107	STEEL GRD STOR COR DE TUCSON 2	131,703.42	-	131,703.42		131,703.42
STOR	500864	7107	STEEL GRD STOR GIBBON SPRINGS	89,136.33	-	89,136.33		89,136.33
STOR	500914	7107	STEEL GRD STOR CATALINA D	511,160.84	-	511,160.84		511,160.84
STOR	500936	7107	STORAGE TANK E-24	58,640.00	-	58,640.00		58,640.00
STOR	500937C	7107	STEEL GRD STOR TANK CRAYCROFT	464,084.71	-	464,084.71		464,084.71
STOR	500937D	7107	STEEL GRD STOR TANK CRAYCROFT	224.42	-	224.42		224.42
STOR	500937E	7107	STEEL GRD STOR TANK CRAYCROFT	682,200.46	-	682,200.46		682,200.46
STOR	500937F	7107	STEEL GRD STOR TANK CRAYCROFT	299.76	-	299.76		299.76

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STOR	500937G	7107	STEEL GRD STOR TANK CRAYCROFT	22,299.91	-	22,299.91		22,299.91
STOR	500937H	7107	STEEL GRD STOR TANK CRAYCROFT	34,482.48	-	34,482.48		34,482.48
STOR	500942	7107	STANDPIPE AVRA VALLEY	4,092.32	-	4,092.32		4,092.32
STOR	500944	7107	STEEL STORAGE TANK SC-6	102,151.61	-	102,151.61		102,151.61
STOR	500952	7107	STORAGE TANK WELL SITE W-4	87,058.63	-	87,058.63	(87,058.63) (L8)	-
STOR	500954	7107	STORAGE TANK PEPPERTREE	111,631.40	-	111,631.40		111,631.40
STOR	500956	7107	CRAYCROFT "D" ZONE STORAGE TAN	94,815.33	-	94,815.33		94,815.33
STOR	500958	7107	C117 STEEL STORAGE TANK	39,688.00	39,688.00	-		-
STOR	501003A	7107	STOR TANK CATALINA I-ZONE	87,085.62	-	87,085.62	(87,085.62) (L8)	-
STOR	501003B	7107	STOR TANK CATALINA I-ZONE	11,137.01	-	11,137.01	(11,137.01) (L8)	-
STOR	501015A	7107	STORAGE TANK WELL FS	34,031.65	-	34,031.65		34,031.65
STOR	501015B	7107	STORAGE TANK WELL FS	25,563.59	-	25,563.59		25,563.59
STOR	501018	7107	WEST HILLTOP RD G ZN	370,595.06	-	370,595.06	(370,595.06) (L8)	-
STOR	501019	7107	W HILLTOP G ZN STRG TANK	121,895.24	-	121,895.24	(121,895.24) (L8)	-
STOR	501027	7107	I-ZONE TANK	847,257.87	-	847,257.87		847,257.87
STOR	501033	7107	E-25 STEEL TANK 88/89 ADDNS	172,750.00	172,750.00	-		-
STOR	501039	7107	OLD VAIL RD SE G TANK	443,894.69	-	443,894.69		443,894.69
STOR	501039A	7107	OLD VAIL RD SE G TANK	9,315.02	-	9,315.02		9,315.02
Total Storage				108,010,750.48	1,955,065.32	106,055,685.16	(5,574,755.75)	100,480,929.41

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

<b>SUPPLY</b>								
SUPP	200707	7107	BLDG WELL SC 7 CHLOR	6,909.00	-	6,909.00		6,909.00
SUPP	200736	7107	BLDG WELL SS 24	2,636.23	-	2,636.23		2,636.23
SUPP	200746	7107	BLDG WELL A 32	8,110.01	-	8,110.01		8,110.01
SUPP	200765	7107	BLDG WELL A 31	4,628.00	-	4,628.00		4,628.00
SUPP	200768	7107	BLDG WELL A 37	6,218.69	-	6,218.69		6,218.69
SUPP	200847	7107	BLDG WELL B 83	2,128.03	-	2,128.03		2,128.03
SUPP	200848	7107	BLDG WELL B 84	1,675.22	-	1,675.22		1,675.22
SUPP	200852	7107	BLDG WELL B 88	6,225.00	-	6,225.00		6,225.00
SUPP	200923	7107	BLDG WELL C 69	4,347.56	-	4,347.56		4,347.56
SUPP	200966	7107	BLDG WELL D 43	944.86	-	944.86		944.86
SUPP	200982	7107	CLEARWATER FACILITY	3,127,200.91	-	3,127,200.91		3,127,200.91
SUPP	200982(a)	7107	CLEARWATER FACILITY (W093) Recharge	19,476,261.09	-	19,476,261.09		19,476,261.09
SUPP	200982(b)	7107	CLEARWATER FACILITY (W093) Wellfield	22,825,268.00	-	22,825,268.00		22,825,268.00
SUPP	200711	7107	WALL, WELL SC 11	6,479.00	-	6,479.00		6,479.00
SUPP	200713	7107	WALL, WELL SC 13	6,479.00	-	6,479.00		6,479.00
SUPP	200714	7107	WALL, WELL SC 14	1,565.00	-	1,565.00		1,565.00
SUPP	200715	7107	WALL, WELL SC 15	1,060.00	-	1,060.00		1,060.00
SUPP	200716	7107	WALL, WELL SC 16	1,410.00	-	1,410.00		1,410.00
SUPP	200717	7107	WALL, WELL SC 17	1,410.00	-	1,410.00		1,410.00
SUPP	200748	7107	WALL, WELL A 3	3,158.40	-	3,158.40		3,158.40
SUPP	200814	7107	WALL, WELL B 36	1,240.00	-	1,240.00		1,240.00
SUPP	100001	7107	SC1 WELLSITE	1,238.41	-	1,238.41		1,238.41
SUPP	100002	7107	SC2 WELLSITE NONUSE	1,188.68	-	1,188.68		1,188.68
SUPP	100003	7107	SC3 WELLSITE	1,091.75	-	1,091.75		1,091.75
SUPP	100004	7107	WELLSITE SC-004	5,000.00	-	5,000.00		5,000.00
SUPP	100005	7107	SC5 WELLSITE	7,300.00	-	7,300.00		7,300.00
SUPP	100006	7107	SC6 WELLSITE	11,300.00	-	11,300.00		11,300.00
SUPP	100007	7107	SC7 WELLSITE	10,000.00	-	10,000.00		10,000.00
SUPP	100008	7107	SC8 WELLSITE	1,392.55	-	1,392.55		1,392.55
SUPP	100009	7107	SC9 WELLSITE	1,000.00	-	1,000.00		1,000.00
SUPP	100010	7107	SC10 WELLSITE	1,900.00	-	1,900.00		1,900.00
SUPP	100011	7107	SC11 WELLSITE	11,300.00	-	11,300.00		11,300.00
SUPP	100012	7107	SC12 WELLSITE NONUSE	1,600.00	-	1,600.00		1,600.00
SUPP	100013	7107	SC13 WELLSITE	17,800.00	-	17,800.00		17,800.00
SUPP	100014	7107	SC14 WELLSITE	68,000.00	-	68,000.00		68,000.00
SUPP	100015	7107	SC15 WELLSITE	2,944.97	-	2,944.97		2,944.97
SUPP	100016	7107	SC16 WELLSITE	1,500.00	-	1,500.00		1,500.00
SUPP	100017	7107	SC17 WELLSITE NONUSE	2,500.00	-	2,500.00		2,500.00



Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

SUPP	100019	7107	SC19 WELLSITE NONUSE	272,000.00	-	272,000.00		272,000.00
SUPP	100020	7107	SC20 WELLSITE	2,160.00	-	2,160.00		2,160.00
SUPP	100021	7107	SC21 WELLSITE	2,054.18	-	2,054.18		2,054.18
SUPP	100022	7107	SC22 WELLSITE	2,054.17	-	2,054.17		2,054.17
SUPP	100023	7107	SC23-24 WELLSITE	102,000.00	-	102,000.00		102,000.00
SUPP	100030	7107	SS-1 WELLSITE	63,000.00	-	63,000.00		63,000.00
SUPP	100032	7107	SS10&SS23 WELLSITE	400,125.26	-	400,125.26		400,125.26
SUPP	100033	7107	SS21 WELLSITE NONUSE	339,600.00	-	339,600.00		339,600.00
SUPP	100034	7107	SS13 WELLSITE	79,500.00	-	79,500.00		79,500.00
SUPP	100035	7107	SS18 19 WELLSITE	3,500.00	-	3,500.00		3,500.00
SUPP	100036	7107	SS24 WELLSITE	1,400.00	-	1,400.00		1,400.00
SUPP	100040	7107	A1 WELLSITE	440.00	-	440.00		440.00
SUPP	100041A	7107	A2 WELLSITE	16,400.00	-	16,400.00		16,400.00
SUPP	100045	7107	A19 WELLSITE NONUSE	600.00	-	600.00		600.00
SUPP	100046	7107	A33 WELLSITE NONUSE	1,000.00	-	1,000.00		1,000.00
SUPP	100048	7107	A3 WELLSITE	3,600.00	-	3,600.00		3,600.00
SUPP	100050	7107	A5 WELLSITE	4,500.00	-	4,500.00		4,500.00
SUPP	100052	7107	A54 WELLSITE	4,063.00	-	4,063.00		4,063.00
SUPP	100053	7107	A8B WELLSITE	2,340.75	-	2,340.75		2,340.75
SUPP	100054	7107	A9 WELLSITE	3,000.00	-	3,000.00		3,000.00
SUPP	100055	7107	A10-A11 WELLSITE	1,207.00	-	1,207.00		1,207.00
SUPP	100056	7107	A17 WELLSITE	400.00	-	400.00		400.00
SUPP	100057	7107	A18 WELLSITE	800.00	-	800.00		800.00
SUPP	100058	7107	A20 WELLSITE/PK004A	3,700.00	-	3,700.00		3,700.00
SUPP	100059	7107	A21 WELLSITE	150.00	-	150.00		150.00
SUPP	100060	7107	A22 WELLSITE	400.00	-	400.00		400.00
SUPP	100061	7107	A24 WELLSITE	1,100.00	-	1,100.00		1,100.00
SUPP	100063	7107	A27 WELLSITE	5,393.00	-	5,393.00		5,393.00
SUPP	100064	7107	A30 WELLSITE	950.00	-	950.00		950.00
SUPP	100065	7107	A31 WELLSITE	1,700.00	-	1,700.00		1,700.00
SUPP	100066	7107	A35 WELLSITE	2,000.00	-	2,000.00		2,000.00
SUPP	100067	7107	A36 WELLSITE	1,579.40	-	1,579.40		1,579.40
SUPP	100068	7107	A37 WELLSITE	1,579.40	-	1,579.40		1,579.40
SUPP	100069	7107	A28-29 WELLSITE	2,250.00	-	2,250.00		2,250.00
SUPP	100070	7107	A 40 WELLSITE	480.00	-	480.00		480.00
SUPP	100073	7107	A 43 WELLSITE	650.00	-	650.00		650.00
SUPP	100074	7107	A 47 WELLSITE	2,387.47	-	2,387.47		2,387.47
SUPP	100076	7107	A46 WELLSITE	2,837.47	-	2,837.47		2,837.47
SUPP	100079	7107	B5 WELLSITE	781.00	-	781.00		781.00

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
SUPP	100081	7107	B2 WELLSITE	3,350.00	-	3,350.00		3,350.00
SUPP	100083	7107	B3 WELLSITE	6,600.00	-	6,600.00		6,600.00
SUPP	100084	7107	B4 WELLSITE	8,300.00	-	8,300.00		8,300.00
SUPP	100087	7107	B7 WELLSITE	9,500.00	-	9,500.00		9,500.00
SUPP	100090	7107	B10 WELLSITE	6,500.00	-	6,500.00		6,500.00
SUPP	100091	7107	B11 WELLSITE	1,900.00	-	1,900.00		1,900.00
SUPP	100092	7107	B12 WELLSITE	300.00	-	300.00		300.00
SUPP	100093	7107	B13 WELLSITE	3,700.00	-	3,700.00		3,700.00
SUPP	100094	7107	B 14 WELLSITE	1,600.00	-	1,600.00		1,600.00
SUPP	100095	7107	B15 WELLSITE	550.00	-	550.00		550.00
SUPP	100097	7107	B29 WELLSITE NONUSE	48.00	-	48.00		48.00
SUPP	100100	7107	B19 WELLSITE NONUSE	767.46	-	767.46		767.46
SUPP	100101	7107	B21-20 WELLSITE NONUSE	3,300.00	-	3,300.00		3,300.00
SUPP	100102	7107	B22 WELLSITE NONUSE	750.00	-	750.00		750.00
SUPP	100103	7107	B33 & B34 WELLSITE NONUSE	1,500.00	-	1,500.00		1,500.00
SUPP	100109	7107	B26 WELLSITE	2,941.00	-	2,941.00		2,941.00
SUPP	100110	7107	B27 WELLSITE	2,280.42	-	2,280.42		2,280.42
SUPP	100111	7107	B32 WELLSITE	1,000.00	-	1,000.00		1,000.00
SUPP	100112	7107	WELLSITE NONUSE 32-13-14	1,292.04	-	1,292.04		1,292.04
SUPP	100113	7107	B35 WELLSITE	1,000.00	-	1,000.00		1,000.00
SUPP	100114	7107	B36 WELLSITE	1,400.00	-	1,400.00		1,400.00
SUPP	100115	7107	B39 WELLSITE	7,471.31	-	7,471.31		7,471.31
SUPP	100116	7107	B42 WELLSITE NONUSE	2,200.00	-	2,200.00		2,200.00
SUPP	100117	7107	B43 WELLSITE	2,000.00	-	2,000.00		2,000.00
SUPP	100118	7107	B44 WELLSITE	4,200.00	-	4,200.00		4,200.00
SUPP	100119	7107	B45 WELLSITE	3,400.00	-	3,400.00		3,400.00
SUPP	100120	7107	B46 WELLSITE	800.00	-	800.00		800.00
SUPP	100121	7107	B47 WELLSITE	525.00	-	525.00		525.00
SUPP	100122	7107	B48-49 WELLSITE	13,500.00	-	13,500.00		13,500.00
SUPP	100124	7107	B72 WELLSITE	750.00	-	750.00		750.00
SUPP	100125	7107	B50 WELLSITE	2,600.00	-	2,600.00		2,600.00
SUPP	100126	7107	B51 WELLSITE	2,200.00	-	2,200.00		2,200.00
SUPP	100127	7107	B52 WELLSITE	1,974.85	-	1,974.85		1,974.85
SUPP	100128	7107	WELLSITE B-053B&PUMPING TANK	18,000.00	-	18,000.00		18,000.00
SUPP	100129	7107	B54 WELLSITE	11,500.00	-	11,500.00		11,500.00
SUPP	100130	7107	B55 WELLSITE	1,700.00	-	1,700.00		1,700.00
SUPP	100131	7107	B56 WELLSITE	3,600.00	-	3,600.00		3,600.00
SUPP	100132	7107	B57 WELLSITE	2,200.00	-	2,200.00		2,200.00
SUPP	100133	7107	B58-59 WELLSITE	8,300.00	-	8,300.00		8,300.00

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Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

SUPP	100134	7107	B79 WELLSITE	150.00	-	150.00		150.00
SUPP	100135	7107	B62 WELLSITE NONUSE	350.00	-	350.00		350.00
SUPP	100136	7107	B63 WELLSITE NONUSE	3,769.15	-	3,769.15		3,769.15
SUPP	100137	7107	B65-67 WELLSITE	2,033.62	-	2,033.62		2,033.62
SUPP	100138	7107	B70 WELLSITE	160.00	-	160.00		160.00
SUPP	100139	7107	B73 WELLSITE	1,200.00	-	1,200.00		1,200.00
SUPP	100140	7107	B74 WELLSITE	1,500.00	-	1,500.00		1,500.00
SUPP	100141	7107	B75 WELLSITE	1,000.00	-	1,000.00		1,000.00
SUPP	100142	7107	WELLSITE B-076	6,000.00	-	6,000.00		6,000.00
SUPP	100143	7107	B97 WELLSITE	500.00	-	500.00		500.00
SUPP	100144	7107	B77 WELLSITE	1,893.39	-	1,893.39		1,893.39
SUPP	100145	7107	B78 WELLSITE	1,720.00	-	1,720.00		1,720.00
SUPP	100146	7107	B81 WELLSITE	700.00	-	700.00		700.00
SUPP	100147	7107	B83 WELLSITE	4,800.00	-	4,800.00		4,800.00
SUPP	100148	7107	B84 WELLSITE	6,669.18	-	6,669.18		6,669.18
SUPP	100149	7107	B85 WELLSITE	500.00	-	500.00		500.00
SUPP	100150	7107	B86 WELLSITE	3,500.00	-	3,500.00		3,500.00
SUPP	100151	7107	B87 WELLSITE	2,487.50	-	2,487.50		2,487.50
SUPP	100152	7107	B88 WELLSITE	17,300.00	-	17,300.00		17,300.00
SUPP	100154	7107	B90 WELLSITE	6,400.00	-	6,400.00		6,400.00
SUPP	100156	7107	B92 WELLSITE	750.00	-	750.00		750.00
SUPP	100157	7107	B93 WELLSITE NONUSE	100.00	-	100.00		100.00
SUPP	100158	7107	B82 WELLSITE NONUSE	2,600.00	-	2,600.00		2,600.00
SUPP	100159	7107	B94 WELLSITE	600.00	-	600.00		600.00
SUPP	100160	7107	B96 WELLSITE	280.00	-	280.00		280.00
SUPP	100163	7107	C1 WELLSITE	1,950.00	-	1,950.00		1,950.00
SUPP	100164	7107	C3 WELLSITE	6,250.00	-	6,250.00		6,250.00
SUPP	100165	7107	B95 WELLSITE NONUSE	5,000.00	-	5,000.00		5,000.00
SUPP	100166	7107	B107 WELLSITE	750.00	-	750.00		750.00
SUPP	100167	7107	B108 WELLSITE	550.00	-	550.00		550.00
SUPP	100170	7107	C7 WELLSITE	6,100.00	-	6,100.00		6,100.00
SUPP	100171	7107	C8 WELLSITE	1,500.00	-	1,500.00		1,500.00
SUPP	100172	7107	C9 WELLSITE	1,750.00	-	1,750.00		1,750.00
SUPP	100173	7107	C10 WELLSITE	3,300.00	-	3,300.00		3,300.00
SUPP	100174	7107	C12 WELLSITE	4,500.00	-	4,500.00		4,500.00
SUPP	100175	7107	C14 WELLSITE	3,650.00	-	3,650.00		3,650.00
SUPP	100176	7107	C15 WELLSITE	4,700.00	-	4,700.00		4,700.00
SUPP	100178	7107	C19 WELLSITE	900.00	-	900.00		900.00
SUPP	100179	7107	C17 WELLSITE NONUSE	1,500.00	-	1,500.00		1,500.00

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SUPP	100180	7107	C20 WELLSITE	4,002.49	-	4,002.49		4,002.49
SUPP	100181	7107	C22 WELLSITE	800.00	-	800.00		800.00
SUPP	100182	7107	C23 WELLSITE	1,500.00	-	1,500.00		1,500.00
SUPP	100183	7107	C24 WELLSITE	1,080.00	-	1,080.00		1,080.00
SUPP	100184	7107	C25 WELLSITE	4,625.00	-	4,625.00		4,625.00
SUPP	100185	7107	C18 WELLSITE NONUSE	550.00	-	550.00		550.00
SUPP	100186	7107	C26 WELLSITE	2,700.00	-	2,700.00		2,700.00
SUPP	100187	7107	C29-30 WELLSITE	3,004.25	-	3,004.25		3,004.25
SUPP	100188	7107	C37 WELLSITE NONUSE	650.00	-	650.00		650.00
SUPP	100189	7107	C31 WELLSITE	750.00	-	750.00		750.00
SUPP	100190	7107	C32 WELLSITE	1,350.00	-	1,350.00		1,350.00
SUPP	100191	7107	C21 WELLSITE	3,000.00	-	3,000.00		3,000.00
SUPP	100192	7107	C33 WELLSITE	1,400.00	-	1,400.00		1,400.00
SUPP	100193	7107	WELLSITE C-036A	59,082.00	-	59,082.00		59,082.00
SUPP	100194	7107	C38 WELLSITE	1,500.00	-	1,500.00		1,500.00
SUPP	100196	7107	C41 WELLSITE	4,110.03	-	4,110.03		4,110.03
SUPP	100197	7107	C42 WELLSITE NONUSE	600.00	-	600.00		600.00
SUPP	100198	7107	C13 WELLSITE	2,000.00	-	2,000.00		2,000.00
SUPP	100199	7107	C27-28 WELLSITE NONUSE	1,600.00	-	1,600.00		1,600.00
SUPP	100200	7107	C43 WELLSITE NONUSE	525.00	-	525.00		525.00
SUPP	100201	7107	C44 WELLSITE	500.00	-	500.00		500.00
SUPP	100202	7107	C61 WELLSITE NONUSE	600.00	-	600.00		600.00
SUPP	100202A	7107	WELL C061	100.00	-	100.00		100.00
SUPP	100203	7107	C45 WELLSITE	200.00	-	200.00		200.00
SUPP	100204	7107	C46 WELLSITE	1,400.00	-	1,400.00		1,400.00
SUPP	100205	7107	C48 WELLSITE	1,500.00	-	1,500.00		1,500.00
SUPP	100207	7107	C4 WELLSITE NONUSE	625.00	-	625.00		625.00
SUPP	100208	7107	C49 WELLSITE	2,600.00	-	2,600.00		2,600.00
SUPP	100210	7107	C50 WELLSITE	1,937.29	-	1,937.29		1,937.29
SUPP	100211	7107	C51 WELLSITE	4,250.00	-	4,250.00		4,250.00
SUPP	100212	7107	C52 WELLSITE	450.00	-	450.00		450.00
SUPP	100217	7107	C58 59 WELLSITE	6,500.00	-	6,500.00		6,500.00
SUPP	100218	7107	C62 WELLSITE	1,250.00	-	1,250.00		1,250.00
SUPP	100219	7107	C64 WELLSITE	1,900.00	-	1,900.00		1,900.00
SUPP	100220	7107	C66 WELLSITE	355.01	-	355.01		355.01
SUPP	100221	7107	C67 WELLSITE	2,051.82	-	2,051.82		2,051.82
SUPP	100222	7107	C68 WELLSITE	800.00	-	800.00		800.00
SUPP	100223	7107	C69 WELLSITE	1,068.85	-	1,068.85		1,068.85
SUPP	100224	7107	C73 WELLSITE	200.00	-	200.00		200.00

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

SUPP	100225	7107	C74 WELLSITE	1,101.45	-	1,101.45		1,101.45
SUPP	100226	7107	C75 WELLSITE	1,101.46	-	1,101.46		1,101.46
SUPP	100227	7107	D1 WELLSITE	8,450.00	-	8,450.00		8,450.00
SUPP	100228	7107	D2 WELLSITE	2,640.66	-	2,640.66		2,640.66
SUPP	100229	7107	D3 WELLSITE	3,000.00	-	3,000.00		3,000.00
SUPP	100230	7107	D4 WELLSITE	9,000.00	-	9,000.00		9,000.00
SUPP	100232	7107	D6 WELLSITE	6,640.50	-	6,640.50		6,640.50
SUPP	100233	7107	D7 WELLSITE	6,627.30	-	6,627.30		6,627.30
SUPP	100234	7107	WELLSITE D-009	5,445.00	-	5,445.00		5,445.00
SUPP	100236	7107	D11 WELLSITE	8,200.00	-	8,200.00		8,200.00
SUPP	100237	7107	D12 WELLSITE NONUSE	3,800.00	-	3,800.00		3,800.00
SUPP	100238	7107	D13 WELLSITE NONUSE	600.00	-	600.00		600.00
SUPP	100241	7107	D16 WELLSITE	24,800.00	-	24,800.00		24,800.00
SUPP	100242	7107	D17 WELLSITE	3,650.00	-	3,650.00		3,650.00
SUPP	100243	7107	D18 WELLSITE	700.00	-	700.00		700.00
SUPP	100244	7107	D19 WELLSITE	2,500.00	-	2,500.00		2,500.00
SUPP	100245	7107	D21 WELLSITE	900.00	-	900.00		900.00
SUPP	100247	7107	D23 WELLSITE	1,000.00	-	1,000.00		1,000.00
SUPP	100248	7107	D25 WELLSITE	1,801.74	-	1,801.74		1,801.74
SUPP	100249	7107	D26 WELLSITE	745.20	-	745.20		745.20
SUPP	100250	7107	D27 WELLSITE	403.60	-	403.60		403.60
SUPP	100251	7107	D28 WELLSITE	1,092.00	-	1,092.00		1,092.00
SUPP	100252	7107	D30 WELLSITE	1,000.00	-	1,000.00		1,000.00
SUPP	100253	7107	D22 WELLSITE	1,350.00	-	1,350.00		1,350.00
SUPP	100254	7107	D31 WELLSITE NONUSE	787.50	-	787.50		787.50
SUPP	100255	7107	D32 WELLSITE NONUSE	500.00	-	500.00		500.00
SUPP	100256	7107	D33 WELLSITE	719.95	-	719.95		719.95
SUPP	100257	7107	D34 WELLSITE	258.99	-	258.99		258.99
SUPP	100258	7107	D35 WELLSITE	310.00	-	310.00		310.00
SUPP	100259	7107	D36 WELLSITE	1,000.00	-	1,000.00		1,000.00
SUPP	100260	7107	D37 WELLSITE	3,750.00	-	3,750.00		3,750.00
SUPP	100261	7107	D38 WELLSITE & RES	3,601.83	-	3,601.83		3,601.83
SUPP	100262	7107	D39 WELLSITE	300.00	-	300.00		300.00
SUPP	100263	7107	D40 WELLSITE	400.00	-	400.00		400.00
SUPP	100264	7107	D42 WELLSITE	190.00	-	190.00		190.00
SUPP	100265	7107	D41 WELLSITE	400.00	-	400.00		400.00
SUPP	100266	7107	D43 WELLSITE	787.42	-	787.42		787.42
SUPP	100268	7107	E1 WELLSTIE EASEMENT	5,000.00	-	5,000.00		5,000.00
SUPP	100269	7107	E2 WELLSITE	1,089.00	-	1,089.00		1,089.00

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
SUPP	100270	7107	D46 WELLSITE	6,000.00	-	6,000.00		6,000.00
SUPP	100271	7107	Z1 WELLSITE	272.00	-	272.00		272.00
SUPP	100272	7107	Z2 WELLSITE	216.00	-	216.00		216.00
SUPP	100273	7107	Z3 WELLSITE	265.56	-	265.56		265.56
SUPP	100274	7107	Z4 WELLSITE	953.28	-	953.28		953.28
SUPP	100275	7107	Z5 WELLSITE	953.28	-	953.28		953.28
SUPP	100276	7107	Z6 WELLSITE PALMDALE	953.28	-	953.28		953.28
SUPP	100278	7107	Z7 WELLSITE	1,985.67	-	1,985.67		1,985.67
SUPP	100279	7107	F1 WELLSITE	518.20	-	518.20	(518.20) (L8)	-
SUPP	100319	7107	B101 WELLSITE	2,028.58	-	2,028.58		2,028.58
SUPP	100320	7107	B102 WELLSITE	2,522.87	-	2,522.87		2,522.87
SUPP	100321	7107	B103 WELLSITE	2,028.57	-	2,028.57		2,028.57
SUPP	100331	7107	GL-001 NONUSE 34-13-15	300.00	-	300.00		300.00
SUPP	100332	7107	GL-002 NONUSE 27-13-15	1,300.00	-	1,300.00		1,300.00
SUPP	100371	7107	C77 & C78 WELLSITE	2,028.57	-	2,028.57		2,028.57
SUPP	100373	7107	C 80 WELLSITE	2,028.57	-	2,028.57		2,028.57
SUPP	100374	7107	C 81 WELLSITE	2,028.57	-	2,028.57		2,028.57
SUPP	100381	7107	SI4-SI5 SCID WELLSITE 2	350.00	-	350.00		350.00
SUPP	100382	7107	SI4-SCID WELLSITE 1	300.00	-	300.00		300.00
SUPP	100383	7107	SI3 SCID WELLSITE 3	54,710.00	-	54,710.00		54,710.00
SUPP	100383E	7107	SI3 WELL SITE R/W	1,699.93	-	1,699.93		1,699.93
SUPP	100384	7107	W2 WELLSITE	24,561.52	-	24,561.52	(24,561.52) (L8)	-
SUPP	100385	7107	W3 WELLSITE	4,200.00	-	4,200.00	(4,200.00) (L8)	-
SUPP	100386	7107	W1 WELLSITE NONUSE	1,000.00	-	1,000.00	(1,000.00) (L8)	-
SUPP	100387	7107	AF-6 WELLSITE	350.00	-	350.00		350.00
SUPP	100388	7107	AF-7 WELLSITE	350.00	-	350.00		350.00
SUPP	100389	7107	W-1 WELLSITE	1,000.00	-	1,000.00	(1,000.00) (L8)	-
SUPP	100390	7107	W5 WELLSITE	400.00	-	400.00	(400.00) (L8)	-
SUPP	100391	7107	AF-11 WELLSITE	400.00	-	400.00		400.00
SUPP	100401	7107	I 1 WELLSITE	441.87	-	441.87	(441.87) (L8)	-
SUPP	100402	7107	I 2 WELLSITE	540.00	-	540.00	(540.00) (L8)	-
SUPP	100403	7107	I 3 WELLSITE	475.34	-	475.34	(475.34) (L8)	-
SUPP	100426	7107	B-79 WELLSITE	1,134.78	-	1,134.78		1,134.78
SUPP	100444	7107	AVRA VALLEY 4-16-10	25.00	-	25.00		25.00
SUPP	100445	7107	AVRA VALLEY 4-16-10	25.00	-	25.00		25.00
SUPP	100446	7107	AVRA VALLEY 4-16-10	25.00	-	25.00		25.00
SUPP	100447	7107	AVRA VALLEY 5-16-10	25.00	-	25.00		25.00
SUPP	100448	7107	AVRA VALLEY 2-6-16-10	25.00	-	25.00		25.00
SUPP	100449	7107	AVRA VALLEY 1- 6-16- 10	25.00	-	25.00		25.00

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
SUPP	100450	7107	AVRA VALLEY 9-16- 10	25.00	-	25.00		25.00
SUPP	100451	7107	AV23 WELLSITE MORSE FARM	189,728.00	-	189,728.00		189,728.00
SUPP	100452	7107	AV12 WELLSITE	1,089.00	-	1,089.00		1,089.00
SUPP	100456	7107	NONUSE 17-14-15	190.00	-	190.00		190.00
SUPP	100457	7107	NONUSE 17-14-15	505.00	-	505.00		505.00
SUPP	100458	7107	NONUSE 8-14-15	502.50	-	502.50		502.50
SUPP	100469	7107	NONUSE WELLSITE SUMMERFIELD	1,000.00	-	1,000.00		1,000.00
SUPP	100500	7107	NONUSE S36-13-12	25.00	-	25.00		25.00
SUPP	100509	7107	NONUSE S23-14-13	100.00	-	100.00		100.00
SUPP	100520	7107	NONUSE S15-14-14	1,200.00	-	1,200.00		1,200.00
SUPP	100521	7107	NONUSE S23-14-14	1,500.00	-	1,500.00		1,500.00
SUPP	100529	7107	NONUSE S10-14-15	850.00	-	850.00		850.00
SUPP	100532	7107	NONUSE S18-14-15	300.00	-	300.00		300.00
SUPP	100533	7107	NONUSE S19-14-15	1,950.00	-	1,950.00		1,950.00
SUPP	100542	7107	NONUSE 20 ACRES 13-17-14	8,500.00	-	8,500.00		8,500.00
SUPP	100543	7107	EX WELLS S22-17-14	8,500.00	-	8,500.00		8,500.00
SUPP	100547	7107	SC-2 & SC-2 WELLSITE	3,578.00	-	3,578.00		3,578.00
SUPP	100548	7107	TEST DRILL SITE	625.00	-	625.00		625.00
SUPP	100552	7107	POORMAN GUN RANGE E8!E9	145,000.00	-	145,000.00		145,000.00
SUPP	100553	7107	NONUSE 33-15-10	2,737.40	-	2,737.40		2,737.40
SUPP	100555	7107	C-10 EASEMENT	5,000.00	-	5,000.00		5,000.00
SUPP	100560	7107	NONUSE AVRA VALLEY 33 15 10	1,500.00	-	1,500.00		1,500.00
SUPP	100566	7107	AV5 WELLSITE	10,700.00	-	10,700.00		10,700.00
SUPP	100604	7107	HILL FARM SEC 11 T15S R11E	160,236.78	-	160,236.78		160,236.78
SUPP	100605	7107	GROWERS FIN CO FARM	758,947.41	-	758,947.41		758,947.41
SUPP	100606	7107	FLYING E BAR RANCH	331,244.06	-	331,244.06		331,244.06
SUPP	100609	7107	COMISKEY FARM	334,800.77	-	334,800.77		334,800.77
SUPP	100611	7107	TRUST 205 FARM	175,120.00	-	175,120.00		175,120.00
SUPP	100612	7107	HURST FARM	340,366.97	-	340,366.97		340,366.97
SUPP	100613	7107	WEINSTEIN FARM	80,075.50	-	80,075.50		80,075.50
SUPP	100614	7107	LEVKOWITZ FARM	120,094.50	-	120,094.50		120,094.50
SUPP	100615	7107	DOUBLE Z-S FARM	470,201.00	-	470,201.00		470,201.00
SUPP	100616	7107	ANWAY FARM	458,691.50	-	458,691.50		458,691.50
SUPP	100617	7107	GLOVER FARM	145,677.30	-	145,677.30		145,677.30
SUPP	100618	7107	HUGHES-KAI FARM	458,420.57	-	458,420.57		458,420.57
SUPP	100619	7107	DAVIDSON FARM	356,205.70	-	356,205.70		356,205.70
SUPP	100620	7107	GIN FARM	359,309.35	-	359,309.35		359,309.35
SUPP	100621	7107	MILEWIDE FARM	1,443,500.99	-	1,443,500.99		1,443,500.99
SUPP	100622	7107	AVRA FARM	1,208,281.21	-	1,208,281.21		1,208,281.21



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Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

SUPP	100623	7107	98 FARM	281,195.60	-	281,195.60		281,195.60
SUPP	100624	7107	WALLIS FARM	903,905.99	-	903,905.99		903,905.99
SUPP	100625	7107	AMWAY FARM SEC 8 T13S R10E	193,355.67	-	193,355.67		193,355.67
SUPP	100649	7107	NONUSE CAT FH BL 3	4,663.33	-	4,663.33		4,663.33
SUPP	100727	7107	SC27 WELLSITE	1,053.00	-	1,053.00		1,053.00
SUPP	100731	7107	SC31 WELLSITE	1,053.00	-	1,053.00		1,053.00
SUPP	100732	7107	SC32 WELLSITE	1,053.00	-	1,053.00		1,053.00
SUPP	100745	7107	A55 WELLSITE	2,600.00	-	2,600.00		2,600.00
SUPP	100748	7107	A51 WELLSITE	5,400.00	-	5,400.00		5,400.00
SUPP	100749	7107	A52 WELLSITE	2,500.00	-	2,500.00		2,500.00
SUPP	100750	7107	A53 WELLSITE	375.00	-	375.00		375.00
SUPP	100751	7107	A48 WELLSITE	450.00	-	450.00		450.00
SUPP	100752	7107	A49 WELLSITE	8,000.00	-	8,000.00		8,000.00
SUPP	100753	7107	A50 WELLSITE	200.00	-	200.00		200.00
SUPP	100754	7107	B104 WELLSITE	700.00	-	700.00		700.00
SUPP	100756	7107	C76 WELLSITE	1,600.00	-	1,600.00		1,600.00
SUPP	100757	7107	C82 WELLSITE	450.00	-	450.00		450.00
SUPP	100758	7107	C83 WELLSITE	18,478.43	-	18,478.43		18,478.43
SUPP	100759	7107	C84 WELLSITE	700.00	-	700.00		700.00
SUPP	100760	7107	C85 WELLSITE	1,100.00	-	1,100.00		1,100.00
SUPP	100761	7107	C86 WELLSITE	700.00	-	700.00		700.00
SUPP	100762	7107	C87 WELLSITE	700.00	-	700.00		700.00
SUPP	100763	7107	C88 WELLSITE	700.00	-	700.00		700.00
SUPP	100764	7107	C89 WELLSITE	2,400.00	-	2,400.00		2,400.00
SUPP	100765A	7107	C90-91 WELLSITE	500.00	500.00	-		-
SUPP	100767	7107	C92 WELLSITE	4,570.00	-	4,570.00		4,570.00
SUPP	100768	7107	C93 WELLSITE	700.00	-	700.00		700.00
SUPP	100769	7107	C94 WELLSITE	700.00	-	700.00		700.00
SUPP	100771	7107	C96 WELLSITE	700.00	-	700.00		700.00
SUPP	100772	7107	C97 WELLSITE	2,400.00	-	2,400.00		2,400.00
SUPP	100773	7107	C98 WELLSITE	700.00	-	700.00		700.00
SUPP	100774	7107	C99 WELLSITE	6,000.00	-	6,000.00		6,000.00
SUPP	100776	7107	C101 WELLSITE	200.00	-	200.00		200.00
SUPP	100777	7107	C102 WELLSITE	700.00	-	700.00		700.00
SUPP	100782	7107	D47 WELLSITE	700.00	-	700.00		700.00
SUPP	100783	7107	D48 WELLSITE	4,790.00	-	4,790.00		4,790.00
SUPP	100784	7107	D49 WELLSITE	700.00	-	700.00		700.00
SUPP	100785	7107	D50 WELLSITE	700.00	-	700.00		700.00
SUPP	100786	7107	D51 WELLSITE	700.00	-	700.00		700.00



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SUPP	100787	7107	D52 WELLSITE	700.00	-	700.00		700.00
SUPP	100788	7107	D53-54 WELLSITE	3,500.00	-	3,500.00		3,500.00
SUPP	100790	7107	D55 WELLSITE	5,772.15	-	5,772.15		5,772.15
SUPP	100791	7107	D56 WELLSITE	8,000.00	-	8,000.00		8,000.00
SUPP	100792	7107	D57 WELLSITE	1,000.00	-	1,000.00		1,000.00
SUPP	100793	7107	D58 WELLSITE	1,500.00	-	1,500.00		1,500.00
SUPP	100794	7107	D59 WELLSITE	1,250.00	-	1,250.00		1,250.00
SUPP	100795	7107	D60 WELLSITE	1,500.00	-	1,500.00		1,500.00
SUPP	100796	7107	E3 WELLSITE	7,200.00	-	7,200.00		7,200.00
SUPP	100797	7107	E4 WELLSITE	1,000.00	-	1,000.00		1,000.00
SUPP	100798	7107	E5 WELLSITE	5,500.00	-	5,500.00		5,500.00
SUPP	100799	7107	E6 WELLSITE	4,750.00	-	4,750.00		4,750.00
SUPP	100800	7107	E7 WELLSITE	5,500.00	-	5,500.00		5,500.00
SUPP	100801	7107	E11 WELLSITE	450.00	-	450.00		450.00
SUPP	100802	7107	E12 WELLSITE	1,040.00	-	1,040.00		1,040.00
SUPP	100803	7107	E13 WELLSITE	200.00	-	200.00		200.00
SUPP	100804	7107	E14 WELLSITE	200.00	-	200.00		200.00
SUPP	100805	7107	E15 WELLSITE	1,000.00	-	1,000.00		1,000.00
SUPP	100806	7107	E16 WELLSITE	6,200.00	-	6,200.00		6,200.00
SUPP	100807	7107	E17 WELLSITE	1,000.00	-	1,000.00		1,000.00
SUPP	100808	7107	E18 WELLSITE	1,250.00	-	1,250.00		1,250.00
SUPP	100809	7107	E19 WELLSITE	1,000.00	-	1,000.00		1,000.00
SUPP	100810	7107	E20-21-22 WELLSITE	5,200.00	-	5,200.00		5,200.00
SUPP	100811	7107	F3 WELLSITE	1,400.00	-	1,400.00	(1,400.00)	-
SUPP	100812	7107	F4 WELLSITE	5,200.00	-	5,200.00		5,200.00
SUPP	100813	7107	E23 WELLSITE	13,500.00	-	13,500.00		13,500.00
SUPP	100814	7107	Z9-10 WELLSITE	1,500.00	-	1,500.00		1,500.00
SUPP	100816	7107	Z11 WELLSITE	1,000.00	-	1,000.00		1,000.00
SUPP	100817	7107	Z12 WELLSITE	1,000.00	-	1,000.00		1,000.00
SUPP	100818	7107	Z13 WELLSITE	200.00	-	200.00		200.00
SUPP	100819	7107	Z14 WELLSITE	1,100.00	-	1,100.00		1,100.00
SUPP	100820	7107	Z16 WELLSITE	850.00	-	850.00		850.00
SUPP	100831	7107	NONUSE PT L-51 OLD SPAN TR	800.00	-	800.00		800.00
SUPP	100832	7107	NONUSE L-469 DES STEPPES	800.00	-	800.00		800.00
SUPP	100833	7107	NONUSE L-470 DES STEPPES	800.00	-	800.00		800.00
SUPP	100834	7107	NONUSE L-595 CARR HILLS #5	800.00	-	800.00		800.00
SUPP	100835	7107	NONUSE PT L-431 DES STEPPES	1,300.00	-	1,300.00		1,300.00
SUPP	100836	7107	NONUSE PT SW NE SE 8-14-16	1,050.00	-	1,050.00		1,050.00
SUPP	100837	7107	NONUSE PT L-109 IND RIDGE TER	800.00	-	800.00		800.00

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SUPP	100839	7107	NONUSE PT L-32 JUPITER F HILL	1,000.00	-	1,000.00		1,000.00
SUPP	100840	7107	NONUSE L-30E PONTATOC UPLANDS	1,500.00	-	1,500.00		1,500.00
SUPP	100842	7107	NONUSE L-36 HIDDEN HILLS E #	200.00	-	200.00		200.00
SUPP	100886E	7107	WELL-E-026A R/W	310.95	-	310.95		310.95
SUPP	100903	7107	SIMPSON FARM	331,339.99	-	331,339.99		331,339.99
SUPP	100904	7107	D-62 63 64 WELLSITE	15,300.00	-	15,300.00		15,300.00
SUPP	100905	7107	NL-1 WELLSITE/TANQUE VERDE	200.00	-	200.00		200.00
SUPP	100908	7107	WELLSITE E-24	5,682.00	-	5,682.00		5,682.00
SUPP	100918	7107	WELLSITE C-108A & C-108B	8,000.00	-	8,000.00		8,000.00
SUPP	100919	7107	WELLSITE C-109	3,900.00	-	3,900.00		3,900.00
SUPP	100920	7107	WELLSITE C-110	5,970.00	-	5,970.00		5,970.00
SUPP	100921	7107	WELLSITE C-111	2,250.00	-	2,250.00		2,250.00
SUPP	100922	7107	WELLSITE C-112	1,500.00	-	1,500.00		1,500.00
SUPP	100923	7107	WELLSITE C-115	7,845.00	-	7,845.00		7,845.00
SUPP	100924	7107	WELLSITE C-116	2,600.00	-	2,600.00		2,600.00
SUPP	100925	7107	NON-USE PORTION SEC 5 T14S R1	960.00	-	960.00		960.00
SUPP	100926	7107	NON-USE P E1/2 SW SE 32-13-15	500.00	-	500.00		500.00
SUPP	100934	7107	BOWDEN FARM	2,250,000.00	-	2,250,000.00		2,250,000.00
SUPP	100936A	7107	JARVIS FARM	1,748,917.12	-	1,748,917.12		1,748,917.12
SUPP	100937	7107	REEVES FARM	755,250.00	-	755,250.00		755,250.00
SUPP	100938	7107	BUCKELEW FARM	1,860,000.00	-	1,860,000.00		1,860,000.00
SUPP	100939	7107	MARTIN FARM	342,000.00	-	342,000.00		342,000.00
SUPP	100940	7107	CHU FARM	600,000.00	-	600,000.00		600,000.00
SUPP	100941A	7107	NICHOLS FARM	1,689,793.91	-	1,689,793.91		1,689,793.91
SUPP	100942	7107	TUCKER FARM	1,287,250.00	-	1,287,250.00		1,287,250.00
SUPP	100944	7107	WELLSITE A-58A AZ MAINT CO	6,000.00	-	6,000.00		6,000.00
SUPP	100945	7107	WELLSITE A-59A AZ MAINT CO	22,000.00	-	22,000.00		22,000.00
SUPP	100948	7107	FARM - LUPORI	562,500.00	-	562,500.00		562,500.00
SUPP	100949	7107	FARM - PENZOIL (DUVAL)	1,799,750.00	-	1,799,750.00		1,799,750.00
SUPP	100950	7107	FARM- PENZOIL (DUVAL/3 POINTS)	14,401.96	-	14,401.96		14,401.96
SUPP	100951	7107	FARM -SANTA CRUZ	2,020,000.00	-	2,020,000.00		2,020,000.00
SUPP	100954	7107	C-83 WELLSITE HERMOSA HILLS	28,504.43	-	28,504.43		28,504.43
SUPP	100957	7107	WELLSITE WR180A LANDFILL MON	27,673.00	-	27,673.00		27,673.00
SUPP	100958	7107	WELLSITE WR181A LANDFILL MON	25,891.85	-	25,891.85		25,891.85
SUPP	100960	7107	ITAA REMEDIAL WELL N2	20,069.72	-	20,069.72		20,069.72
SUPP	100962	7107	WELLSITE WR184A MONITOR	3,925.00	-	3,925.00		3,925.00
SUPP	100965	7107	TIAA REMEDIAL WELL N3	20,503.75	-	20,503.75		20,503.75
SUPP	100969	7107	LAND FILL MONITOR WR186A	10,918.00	-	10,918.00		10,918.00
SUPP	100970	7107	VESTAR "TCE SITE 35 14 13&SS17	92,667.00	-	92,667.00		92,667.00

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
SUPP	100974	7107	TIAA REMEDIAL WELL N4	37,602.72	-	37,602.72		37,602.72
SUPP	100983	7107	R4!R5 REMEDIAL WELLSITE	90,164.48	-	90,164.48		90,164.48
SUPP	100984	7107	R1!R2 REMEDIAL WELLSITE	33,990.52	-	33,990.52		33,990.52
SUPP	100986	7107	WELL SITE H1 22000 S HOUGHTON	56,202.80	-	56,202.80		56,202.80
SUPP	100987	7107	WELLSITE G-002 RITA RANCH	1,697.00	1,697.00	-		-
SUPP	100988	7107	WELLSITE G-001 RITA RANCH	3,000.00	3,000.00	-		-
SUPP	100988A	7107	THE WEST AT RITA RANCH	5,500.00	5,500.00	-		-
SUPP	100988E	7107	WELL G-001 INTERCONNECTION R/W	1,699.92	-	1,699.92		1,699.92
SUPP	100989	7107	WELL G-005 RITA RANCH	2,083.00	2,083.00	-		-
SUPP	100990	7107	WELLSITE G-003 RITA RANCH	2,115.00	2,115.00	-		-
SUPP	100991	7107	WELLSITE G-004 RITA RANCH	2,704.00	2,704.00	-		-
SUPP	100997	7107	F-005 WELLSITE	500.00	500.00	-		-
SUPP	100998	7107	WELLS ITE D 66	500.00	500.00	-		-
SUPP	100999	7107	NONUSE 24 14 11 L243 SAN JOAQU	500.00	500.00	-		-
SUPP	101000	7107	NONUSE 24 14 11 L15 SAN JOAQUI	11,000.00	11,000.00	-		-
SUPP	101001	7107	NONUSE 12 14 15 BLK SILVERADO	500.00	500.00	-		-
SUPP	101003	7107	LANDFILL WR183 MON WELL SITE	3,836.04	-	3,836.04		3,836.04
SUPP	101004	7107	LANDFILL WR183A MON WELL EASE	9,280.00	-	9,280.00		9,280.00
SUPP	101011	7107	NONUSE WELLSITE 31 14 12	500.00	500.00	-		-
SUPP	101018	7107	WELLSITE WR179A	502.50	500.00	2.50		2.50
SUPP	101020B	7107	C038 EASEMENT	2,000.00	-	2,000.00		2,000.00
SUPP	101020H	7107	SS010 EASEMENT	2,000.00	-	2,000.00		2,000.00
SUPP	101023	7107	WELLSITE C 055B	24,097.50	-	24,097.50		24,097.50
SUPP	101027	7107	MONITOR WELL WR 207	5,530.00	-	5,530.00		5,530.00
SUPP	101028	7107	WELL-M BROADWAY LANDFILL	27,759.50	-	27,759.50		27,759.50
SUPP	101032	7107	C123B WELLSITE K&V WATER	24,175.00	-	24,175.00		24,175.00
SUPP	101033	7107	C120 WELLSITE	500.00	500.00	-		-
SUPP	101034	7107	G-002 94/95 EASEMENT	1,095.50	-	1,095.50		1,095.50
SUPP	101041	7107	WELL SS-10	24,300.00	-	24,300.00		24,300.00
SUPP	101042	7107	NONUSE FAIRWAY GROVES COM AREA	8,820.00	8,820.00	-		-
SUPP	101043	7107	SS023 WELLSITE	7,050.00	7,050.00	-		-
SUPP	101044	7107	WELL C-122A	47,680.00	-	47,680.00		47,680.00
SUPP	101048	7107	Z-18A WELLSITE	27,987.00	27,987.00	-		-
SUPP	101055	7107	WELL G-6	10,184.59	-	10,184.59	(10,184.59) (L8)	-
SUPP	101055E	7107	WELL G-008 R/W	1,699.93	-	1,699.93		1,699.93
SUPP	101056	7107	WELLSITE AV027	1,800.00	-	1,800.00		1,800.00
SUPP	101060A	7107	AV027 EASEMENT	1,983.44	-	1,983.44		1,983.44
SUPP	101060B	7107	G003 EASEMENT	1,983.44	-	1,983.44		1,983.44
SUPP	101061A	7107	C122 EASEMENT	1,000.00	-	1,000.00		1,000.00

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
SUPP	101061C	7107	G002 EASEMENTS	1,000.00	-	1,000.00		1,000.00
SUPP	101061G	7107	SS010 EASEMENT	2,674.16	-	2,674.16		2,674.16
SUPP	101062	7107	W001 EASEMENTS 95/96	3,085.56	-	3,085.56	(3,085.56) (L8)	-
SUPP	101063	7107	WELLSITE B110A/PART FA040625	12,500.00	-	12,500.00		12,500.00
SUPP	101064	7107	WELLSITE C-124A	21,000.00	-	21,000.00		21,000.00
SUPP	101065	7107	CAV-SARP/CACTUS MILEWIDE FARM	25,650.20	-	25,650.20		25,650.20
SUPP	101067	7107	F-002 DIAMOND BELL RANCH	1,000.00	1,000.00	-	- (L8)	-
SUPP	101069	7107	WELLSITE A-057	22,500.00	-	22,500.00		22,500.00
SUPP	101072	7107	WELLSITE B-111A	45,000.00	-	45,000.00		45,000.00
SUPP	101073E	7107	WELL C-126A R/W	1,699.92	-	1,699.92		1,699.92
SUPP	101083A	7107	A057 EASEMENT	500.00	-	500.00		500.00
SUPP	101083B	7107	C122 EASEMENT	500.00	-	500.00		500.00
SUPP	101083D	7107	G001 EASEMENT	500.00	-	500.00		500.00
SUPP	101083E	7107	G002 EASEMENT	500.00	-	500.00		500.00
SUPP	101083G	7107	Z018 EASEMENT	500.00	-	500.00		500.00
SUPP	101084	7107	WELLSITE W-004	1.00	1.00	-	- (L8)	-
SUPP	101086	7107	WELLSITE SC-035A	5,214.00	-	5,214.00		5,214.00
SUPP	101087	7107	E029 WELLSITE	1.00	1.00	-		-
SUPP	101088	7107	WELLSITE G-008	1.00	1.00	-		-
SUPP	101090	7107	WELLSITE E-26A	16,900.00	-	16,900.00		16,900.00
SUPP	101091	7107	WELLSITE F-008A	1.00	-	1.00		1.00
SUPP	101093	7107	WELLSITE E-025	500.00	-	500.00		500.00
SUPP	101098E	7107	WELL C-125A R/W	1,699.92	-	1,699.92		1,699.92
SUPP	101099	7107	WELLSITE B-003B	43,501.00	-	43,501.00		43,501.00
SUPP	101100	7107	WELLSITE B-031 & B-032	9,700.00	-	9,700.00		9,700.00
SUPP	101103	7107	WELLSITE Y001 PEPPERTREE	4,600.00	-	4,600.00		4,600.00
SUPP	101107	7107	WELLSITE Y004 PEPPERTREE	1,400.00	-	1,400.00		1,400.00
SUPP	101110	7107	WELLSITE WR182	1,850.00	-	1,850.00		1,850.00
SUPP	101111	7107	WELLSITE WR172	420.00	-	420.00		420.00
SUPP	101112	7107	WELLSITE WR176	420.00	-	420.00		420.00
SUPP	101113	7107	WELLSITE WR175	420.00	-	420.00		420.00
SUPP	101114	7107	WELLSITE WR174	420.00	-	420.00		420.00
SUPP	101115	7107	WELLSITE WR173	420.00	-	420.00		420.00
SUPP	101116	7107	WELLSITE WR185	502.50	-	502.50		502.50
SUPP	101117	7107	WELLSITE WR93B	502.25	-	502.25		502.25
SUPP	101118	7107	WELLSITE WR94A	502.25	-	502.25		502.25
SUPP	101119	7107	WELLSITED M-5	10,625.69	-	10,625.69		10,625.69
SUPP	101124	7107	WELLSITE AV-004	10,750.00	-	10,750.00		10,750.00
SUPP	101125	7107	WELLSITE AV-003	10,750.00	-	10,750.00		10,750.00

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
SUPP	101126	7107	WELLSITE PARQUE SANTA CRUZ	500.00	-	500.00		500.00
SUPP	101127	7107	WELLSITE PARQUE SANTA CRUZ	500.00	-	500.00		500.00
SUPP	101128	7107	WELLSITE T17R14S24	40,000.00	-	40,000.00		40,000.00
SUPP	101130	7107	WELLSITE T16R10S09	500.00	-	500.00		500.00
SUPP	101131	7107	WELLSITE T16R10S09	500.00	-	500.00		500.00
SUPP	101132	7107	WELLSITE T16R10S10	500.00	-	500.00		500.00
SUPP	101133	7107	WELLSITE T16R10S03	500.00	-	500.00		500.00
SUPP	101134	7107	WELLSITE T16R10S03	500.00	-	500.00		500.00
SUPP	101135	7107	WELLSITE T16R10S03	500.00	-	500.00		500.00
SUPP	101136	7107	WELLSITE T15R10S25	1,380.00	-	1,380.00		1,380.00
SUPP	101137	7107	WELLSITE T15R10S25	500.00	-	500.00		500.00
SUPP	101138	7107	WELLSITE T15R11S19	1,104.00	-	1,104.00		1,104.00
SUPP	101139	7107	WELLSITE T15R10S19	1,104.00	-	1,104.00		1,104.00
SUPP	101140	7107	WELLSITE AV-007	1,104.00	-	1,104.00		1,104.00
SUPP	101141	7107	WELLSITE T15R11S30	1,104.00	-	1,104.00		1,104.00
SUPP	101142	7107	WELLSITE T15R11S30	1,022.00	-	1,022.00		1,022.00
SUPP	101143	7107	WELLSITE T15R11S30	1,104.00	-	1,104.00		1,104.00
SUPP	101144	7107	WELLSITE NONUSE T14R16S06	1,875.00	-	1,875.00		1,875.00
SUPP	101146	7107	WELLISTE F-002	500.00	-	500.00	(500.00) (L8)	-
SUPP	101152	7107	WELLSITE B105	500.00	-	500.00		500.00
SUPP	101153	7107	WELLSITE NONUSE T13R15S30	500.00	-	500.00		500.00
SUPP	101156	7107	WELLSITE B106	500.00	-	500.00		500.00
SUPP	101158	7107	WELLSITE CAMPBELL FOOTHILLS	500.00	-	500.00		500.00
SUPP	101160	7107	WELLSITE TV001	500.00	-	500.00		500.00
SUPP	101161	7107	WELLSITE TV002	500.00	-	500.00		500.00
SUPP	101162	7107	EASEMENT Z015	72,000.00	-	72,000.00		72,000.00
SUPP	101163	7107	WELLSITE C107	100,210.00	-	100,210.00		100,210.00
SUPP	101164	7107	EASEMENT A056	500.00	500.00	-		-
SUPP	101170	7107	WELLSITE C113	7,000.00	7,000.00	-		-
SUPP	101171	7107	WELLSITE Z017	500.00	500.00	-		-
SUPP	101173	7107	WELLSITE NL001	500.00	-	500.00		500.00
SUPP	101174	7107	WELLSITE H002	500.00	-	500.00		500.00
SUPP	101183	7107	WELLSITE C119	36,665.00	-	36,665.00		36,665.00
SUPP	101185	7107	WELLSITE NONUSE T12R13S30	500.00	-	500.00		500.00
SUPP	101187	7107	GB001 WELLSITE	500.00	-	500.00		500.00
SUPP	101188	7107	GB002 WELLSITE	500.00	-	500.00		500.00
SUPP	101190	7107	WELLSITE C OR #3 T14R12S30	2,700.00	-	2,700.00		2,700.00
SUPP	101193	7107	WELLSITE WR082	500.00	500.00	-		-
SUPP	101196	7107	WELLSITE D065	500.00	500.00	-		-

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

SUPP	101197	7107	WELLSITE ML002	500.00	-	500.00		500.00
SUPP	101198	7107	WELLSITE ML001	500.00	-	500.00		500.00
SUPP	101199	7107	WELLSITE T15R13S12	500.00	500.00	-		-
SUPP	101202	7107	WELLSITE AV-006	12,931.00	-	12,931.00		12,931.00
SUPP	101203	7107	WELLSITE NONUSE T15R11S15	12,931.00	-	12,931.00		12,931.00
SUPP	101204	7107	WELLSITE AV-001	10,750.00	-	10,750.00		10,750.00
SUPP	101205	7107	WELLSITE AV-002	10,750.00	-	10,750.00		10,750.00
SUPP	101207	7107	WELLSITE NONUSE R15R11S22	10,750.00	-	10,750.00		10,750.00
SUPP	101208	7107	WELLSITE NONUSE R15R11S22	10,750.00	-	10,750.00		10,750.00
SUPP	101209	7107	WELLSITE NONUSE R15R11S22	10,750.00	-	10,750.00		10,750.00
SUPP	101210	7107	WELLSITE I-10 & TWIN PEAKS	14,747.19	-	14,747.19		14,747.19
SUPP	101211	7107	WELLSITE SILVERBELL & CORTARO	16,752.81	-	16,752.81		16,752.81
SUPP	101212	7107	WELL SITE @ KOLB & LOS REALES	944.00	-	944.00		944.00
SUPP	101213	7107	WELL SITE @ WILMOT & LOS REALE	944.00	-	944.00		944.00
SUPP	200212AW	0040	MINOR PRODUCTION PROJECTS	31,148.28	-	31,148.28		31,148.28
SUPP	200212D	0040	ENGINEERING-Drill Wells	314.82	-	314.82		314.82
SUPP	200212E	0040	ENGINEERING-Well Sites	2,509.93	-	2,509.93		2,509.93
SUPP	200212F	0040	ENGINEERING-Disinfection Units	18,149.48	-	18,149.48		18,149.48
SUPP	200212N	0040	ENGINEERING-Well Sites	200.00	-	200.00		200.00
SUPP	200212R	0040	ENGINEERING-Well Sites	82.89	-	82.89		82.89
SUPP	200212X	0040	ENGINEERING-Sites	8,154.72	-	8,154.72		8,154.72
SUPP	200212Z	0040	ENGINEERING-Well Sites	535.11	-	535.11		535.11
SUPP	200260A	0045	WELL FIELD RESEARCH DEVELOPMEN	3,223,886.50	-	3,223,886.50		3,223,886.50
SUPP	200260B	0045	WELL FIELD RESEARCH DEVELOPMEN	141,031.48	-	141,031.48		141,031.48
SUPP	200260C	0045	WELL FIELD RESEARCH DEVELOPMEN	97,114.56	-	97,114.56		97,114.56
SUPP	200260D	0045	WELL FIELD RESEARCH DEVELOPMEN	242,429.74	-	242,429.74		242,429.74
SUPP	200260E	0045	WELL FIELD RESEARCH DEVELOPMEN	264,132.14	-	264,132.14		264,132.14
SUPP	200260F	0045	WELL FIELD RESEARCH DEVELOPMEN	340,273.12	-	340,273.12		340,273.12
SUPP	200216	0040	7510 POTABLE SRCE DEV 00/01	219,118.93	-	219,118.93		219,118.93
SUPP	200216A	0040	7510 POT SOURCE DEV 1997	352,369.00	-	352,369.00		352,369.00
SUPP	200216B	0040	7510 POT SOURCE DEV 1998	655,648.03	-	655,648.03		655,648.03
SUPP	200216C	0040	7510 POT SOURCE DEV 1999	383,999.00	-	383,999.00		383,999.00
SUPP	200216D	0040	7510 POT SOURCE DEV 2000	302,852.00	-	302,852.00		302,852.00
SUPP	200216E	0040	7510 POT SOURCE DEV 1991	149,544.25	-	149,544.25		149,544.25
SUPP	200216F	0040	7510 POT SOURCE DEV 1992	503,164.75	-	503,164.75		503,164.75
SUPP	200216G	0040	7510 POT SOURCE DEV 1993	112,196.96	-	112,196.96		112,196.96
SUPP	200216H	0040	7510 POT SOURCE DEV 1996	438,521.51	-	438,521.51		438,521.51
SUPP	200216I	0040	7510 POT SOURCE DEV 1972	1,273,247.86	-	1,273,247.86		1,273,247.86
SUPP	200216J	0040	7510 POT SOURCE DEV 1990	407.85	-	407.85		407.85



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SUPP	200216K	0040	7510 POT SOURCE DEV 1992	350.31	-	350.31		350.31
SUPP	200216L	0040	7510 POT SOURCE DEV 1991	895.50	-	895.50		895.50
SUPP	200216M	0040	7510 POT SOURCE DEV 1998	1,986.00	-	1,986.00		1,986.00
SUPP	200216N	0040	7510 POT SOURCE DEV 1989	44,582.80	-	44,582.80		44,582.80
SUPP	200217	0040	7511 RECHARGE & RECOVERY 00/01	3,063,158.47	-	3,063,158.47		3,063,158.47
SUPP	200217A	0040	7511 RECHARGE & RECOVERY 1997	271,938.00	-	271,938.00		271,938.00
SUPP	200217B	0040	7511 RECHARGE & RECOVERY 1998	552,139.00	-	552,139.00		552,139.00
SUPP	200217C	0040	7511 RECHARGE & RECOVERY 1999	670,813.00	-	670,813.00		670,813.00
SUPP	200217D	0040	7511 RECHARGE & RECOVERY 2000	2,267,152.00	-	2,267,152.00		2,267,152.00
SUPP	200224	0040	7591 POT TREATMENT 00/01	149,446.93	-	149,446.93		149,446.93
SUPP	200224A	0040	7591 POT TREATMENT 1997	63,579.00	-	63,579.00		63,579.00
SUPP	200224B	0040	7591 POT TREATMENT 1998	103,911.00	-	103,911.00		103,911.00
SUPP	200224C	0040	7591 POT TREATMENT 1999	9,758.00	-	9,758.00		9,758.00
SUPP	200224D	0040	7591 POT TREATMENT 2000	142,087.00	-	142,087.00		142,087.00
SUPP	200224E	0040	7590 POT TREATMENT 1991	1,967,507.44	-	1,967,507.44		1,967,507.44
SUPP	200224F	0040	7591 POT TREATMENT 1992	862,686.10	-	862,686.10		862,686.10
SUPP	200224G	0040	7591 POT TREATMENT 1993	715,076.38	-	715,076.38		715,076.38
SUPP	200224H	0040	7591 POT TREATMENT 1996	151,153.81	-	151,153.81		151,153.81
SUPP	200225A	0040	7593 GRNDWTR CONTAMINATION1997	597.00	-	597.00		597.00
SUPP	200225B	0040	7593 GRNDWTR CONTAMINATION1998	2,648.00	-	2,648.00		2,648.00
SUPP	200225C	0040	7593 GRNDWTR CONTAMINATION2000	346.00	-	346.00		346.00
SUPP	200225E	0040	7593 GRNDWTR CONTAM 1991	8,627.02	-	8,627.02		8,627.02
SUPP	200225F	0040	7593 GRNDWTR CONTAM 1992	55,738.07	-	55,738.07		55,738.07
SUPP	200225G	0040	7593 GRNDWTR CONTAM 1993	885.57	-	885.57		885.57
SUPP	0	7107	RECURRING CIPS	4,988,805.56	-	4,988,805.56		4,988,805.56
SUPP	401100	7107	WELL WR-314A	17,050.13	-	17,050.13		17,050.13
SUPP	401101	7107	WELL WR-327A	16,540.00	-	16,540.00		16,540.00
SUPP	401102	7107	WELL WR-315A	15,615.50	-	15,615.50		15,615.50
SUPP	401103	7107	WELL WR-328A	8,900.00	-	8,900.00		8,900.00
SUPP	401103	7107	36TH ST. BOOSTER	360,077.20	-	360,077.20		360,077.20
SUPP	300001	7107	WELL SC 1	8,832.40	-	8,832.40		8,832.40
SUPP	300003	7107	WELL SC 3	10,584.46	-	10,584.46		10,584.46
SUPP	300004	7107	WELL SC 4	6,127.68	-	6,127.68		6,127.68
SUPP	300005	7107	WELL SC 5	9,300.58	-	9,300.58		9,300.58
SUPP	300006	7107	WELL SC 6	6,556.88	-	6,556.88		6,556.88
SUPP	300007	7107	WELL SC 7	6,908.01	-	6,908.01		6,908.01
SUPP	300008	7107	WELL SC 8	7,546.31	-	7,546.31		7,546.31
SUPP	300009	7107	WELL SC 9	8,648.12	-	8,648.12		8,648.12
SUPP	300010	7107	WELL SC10	8,808.82	-	8,808.82		8,808.82

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

SUPP	300011	7107	WELL SC11	12,118.22	-	12,118.22		12,118.22
SUPP	300012	7107	WELL SC12	8,725.00	-	8,725.00		8,725.00
SUPP	300013	7107	WELL SC13	8,709.94	-	8,709.94		8,709.94
SUPP	300014	7107	WELL SC14	22,211.00	-	22,211.00		22,211.00
SUPP	300015	7107	WELL SC15	75,347.00	-	75,347.00		75,347.00
SUPP	300016	7107	WELL SC16	26,147.20	-	26,147.20		26,147.20
SUPP	300017	7107	WELL SC17	13,349.60	-	13,349.60		13,349.60
SUPP	300018	7107	WELL SC18	15,932.59	-	15,932.59		15,932.59
SUPP	300019	7107	WELL SC19	26,654.00	-	26,654.00		26,654.00
SUPP	300020	7107	WELL SC20	16,125.80	-	16,125.80		16,125.80
SUPP	300021	7107	WELL SC21	16,125.79	-	16,125.79		16,125.79
SUPP	300022	7107	WELL SC22	10,754.73	-	10,754.73		10,754.73
SUPP	300023	7107	WELL SC23	20,735.45	-	20,735.45		20,735.45
SUPP	300026	7107	WELL SS8	1,596.00	-	1,596.00		1,596.00
SUPP	300027	7107	WELL SS17	3,500.00	-	3,500.00		3,500.00
SUPP	300028	7107	WELL SS20	7,103.05	-	7,103.05		7,103.05
SUPP	300029	7107	WELL SS21	5,403.45	-	5,403.45		5,403.45
SUPP	300030	7107	WELL SS 1	6,664.00	-	6,664.00		6,664.00
SUPP	300031	7107	WELL SS22	4,519.00	-	4,519.00		4,519.00
SUPP	300032	7107	WELL SS10	5,712.80	-	5,712.80		5,712.80
SUPP	300033	7107	WELL SS11	2,996.50	-	2,996.50		2,996.50
SUPP	300034	7107	WELL SS13	4,457.55	-	4,457.55		4,457.55
SUPP	300035	7107	WELL SS18 19	7,433.95	-	7,433.95		7,433.95
SUPP	300036	7107	WELL SS24	4,449.31	-	4,449.31		4,449.31
SUPP	300036A	7107	WELL SS24	404,289.13	-	404,289.13		404,289.13
SUPP	300037	7107	WELL SS7	2,617.75	-	2,617.75		2,617.75
SUPP	300038	7107	WELL SC 25	23,062.22	-	23,062.22		23,062.22
SUPP	300039	7107	WELL SS15	2,730.00	-	2,730.00		2,730.00
SUPP	300040	7107	WELL A 1	42,293.86	-	42,293.86		42,293.86
SUPP	300041	7107	WELL A 2B	74,209.83	-	74,209.83		74,209.83
SUPP	300042	7107	WELL SS 12	2,898.00	-	2,898.00		2,898.00
SUPP	300043	7107	WELL SS 9	1,881.00	-	1,881.00		1,881.00
SUPP	300044	7107	WELL A 32	3,297.10	-	3,297.10		3,297.10
SUPP	300046	7107	WELL A 32	17,797.68	-	17,797.68		17,797.68
SUPP	300047	7107	WELL A 19	1,742.50	-	1,742.50		1,742.50
SUPP	300048	7107	WELL A 3	7,560.25	-	7,560.25		7,560.25
SUPP	300049	7107	WELL A 28	3,991.89	-	3,991.89		3,991.89
SUPP	300050	7107	WELL A 5	22,269.79	-	22,269.79		22,269.79
SUPP	300053	7107	WELL A 8B	17,743.90	-	17,743.90		17,743.90



Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

SUPP	300054	7107	WELL A 9	157,441.36	-	157,441.36		157,441.36
SUPP	300055	7107	WELL A 10	6,743.79	-	6,743.79		6,743.79
SUPP	300056	7107	WELL A 17	2,320.70	-	2,320.70		2,320.70
SUPP	300057	7107	WELL A 18	2,014.00	-	2,014.00		2,014.00
SUPP	300058	7107	WELL A 20	9,762.80	-	9,762.80		9,762.80
SUPP	300059	7107	WELL A 21	1,667.06	-	1,667.06		1,667.06
SUPP	300060	7107	WELL A 22	3,209.06	-	3,209.06		3,209.06
SUPP	300061	7107	WELL A 24	3,221.72	-	3,221.72		3,221.72
SUPP	300063	7107	WELL A 27	97,700.07	-	97,700.07		97,700.07
SUPP	300064	7107	WELL A 30	4,360.45	-	4,360.45		4,360.45
SUPP	300065	7107	WELL A 31	28,580.39	-	28,580.39		28,580.39
SUPP	300066	7107	WELL A 35	17,547.19	-	17,547.19		17,547.19
SUPP	300067	7107	WELL A 36	22,269.79	-	22,269.79		22,269.79
SUPP	300068	7107	WELL A 37	11,342.21	-	11,342.21		11,342.21
SUPP	300069	7107	WELL A 34	16,804.69	-	16,804.69		16,804.69
SUPP	300070	7107	WELL A 40	3,622.50	-	3,622.50		3,622.50
SUPP	300073	7107	WELL A 29	3,991.89	-	3,991.89		3,991.89
SUPP	300074	7107	WELL SS 3	1,652.00	-	1,652.00		1,652.00
SUPP	300078	7107	WELL A 39	1,429.75	-	1,429.75		1,429.75
SUPP	300080	7107	WELL B 5	9,776.77	-	9,776.77		9,776.77
SUPP	300081	7107	WELL B 2	8,670.00	-	8,670.00		8,670.00
SUPP	300082	7107	WELL B 6	22,682.44	-	22,682.44		22,682.44
SUPP	300083	7107	WELL B 3	14,686.28	-	14,686.28		14,686.28
SUPP	300084	7107	WELL B 4	7,633.00	-	7,633.00		7,633.00
SUPP	300084A	7107	WELL B 4	9,100.00	-	9,100.00		9,100.00
SUPP	300085	7107	WELL B80	1,149.21	-	1,149.21		1,149.21
SUPP	300086	7107	WELL B95	1,982.50	-	1,982.50		1,982.50
SUPP	300087	7107	WELL B 7	82,929.21	-	82,929.21		82,929.21
SUPP	300088	7107	WELL B 8	76,322.35	-	76,322.35		76,322.35
SUPP	300089	7107	WELL A 43	6,818.22	-	6,818.22		6,818.22
SUPP	300090	7107	WELL B 10	74,858.39	-	74,858.39		74,858.39
SUPP	300091	7107	WELL B 11	5,186.55	-	5,186.55		5,186.55
SUPP	300092	7107	WELL B 12	3,168.35	-	3,168.35		3,168.35
SUPP	300093	7107	WELL B 13	87,622.91	-	87,622.91		87,622.91
SUPP	300094	7107	WELL B 14	3,736.10	-	3,736.10		3,736.10
SUPP	300095	7107	WELL B 15	3,270.00	-	3,270.00		3,270.00
SUPP	300100	7107	WELL B 19	4,126.55	-	4,126.55		4,126.55
SUPP	300101	7107	WELL B 21 20	4,836.10	-	4,836.10		4,836.10
SUPP	300102	7107	WELL B 22	2,270.50	-	2,270.50		2,270.50

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

SUPP	300105	7107	WELL B 31	1,040.00	-	1,040.00		1,040.00
SUPP	300106	7107	WELL B 34	2,992.50	-	2,992.50		2,992.50
SUPP	300108	7107	WELL A 46	4,692.13	-	4,692.13		4,692.13
SUPP	300109	7107	WELL B 26	93,881.63	-	93,881.63		93,881.63
SUPP	300110	7107	WELL B 27	6,322.35	-	6,322.35		6,322.35
SUPP	300111	7107	WELL B 32	2,375.00	-	2,375.00		2,375.00
SUPP	300112	7107	WELL B 33	5,804.30	-	5,804.30		5,804.30
SUPP	300113	7107	WELL B 35	4,980.60	-	4,980.60		4,980.60
SUPP	300114	7107	WELL B 36	1,020.00	-	1,020.00		1,020.00
SUPP	300115	7107	WELL B 39	6,052.00	-	6,052.00		6,052.00
SUPP	300116	7107	WELL B 42	98,955.36	-	98,955.36		98,955.36
SUPP	300117	7107	WELL B 43	104,365.78	-	104,365.78		104,365.78
SUPP	300118	7107	WELL B 44	8,431.82	-	8,431.82		8,431.82
SUPP	300119	7107	WELL B 45	89,252.27	-	89,252.27		89,252.27
SUPP	300120	7107	WELL B 46	5,401.34	-	5,401.34		5,401.34
SUPP	300121	7107	WELL B 47	5,824.50	-	5,824.50		5,824.50
SUPP	300122	7107	WELL B 48 49	5,031.27	-	5,031.27		5,031.27
SUPP	300123	7107	WELL B 41	2,280.00	-	2,280.00		2,280.00
SUPP	300125	7107	WELL B 50	3,173.00	-	3,173.00		3,173.00
SUPP	300126	7107	WELL B 51	39,616.47	-	39,616.47		39,616.47
SUPP	300127	7107	WELL B 52	3,602.60	-	3,602.60		3,602.60
SUPP	300128	7107	WELL B 53	36,749.32	-	36,749.32		36,749.32
SUPP	300129	7107	WELL B 54	36,274.12	-	36,274.12		36,274.12
SUPP	300130	7107	WELL B 55	8,066.10	-	8,066.10		8,066.10
SUPP	300131	7107	WELL B 56	3,493.85	-	3,493.85		3,493.85
SUPP	300132	7107	WELL B 57	9,265.85	-	9,265.85		9,265.85
SUPP	300133	7107	WELL B 58 59	11,377.97	-	11,377.97		11,377.97
SUPP	300134	7107	WELL A 47	2,133.21	-	2,133.21		2,133.21
SUPP	300135	7107	WELL B 62	920.00	-	920.00		920.00
SUPP	300136	7107	WELL B 63	2,170.00	-	2,170.00		2,170.00
SUPP	300137	7107	WELL B 67	7,458.50	-	7,458.50		7,458.50
SUPP	300138	7107	WELL B 70	5,958.00	-	5,958.00		5,958.00
SUPP	300139	7107	WELL B 73	7,006.95	-	7,006.95		7,006.95
SUPP	300140	7107	WELL B 74	2,375.00	-	2,375.00		2,375.00
SUPP	300141	7107	WELL B 75	16,613.43	-	16,613.43		16,613.43
SUPP	300142	7107	WELL B 76	17,261.74	-	17,261.74		17,261.74
SUPP	300143	7107	WELL B 79	594.08	-	594.08		594.08
SUPP	300144	7107	WELL B 77	14,289.38	-	14,289.38		14,289.38
SUPP	300146	7107	WELL B 81	14,045.85	-	14,045.85		14,045.85

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

SUPP	300147	7107	WELL B 83	4,343.16	-	4,343.16		4,343.16
SUPP	300148	7107	WELL B 84	5,020.35	-	5,020.35		5,020.35
SUPP	300149	7107	WELL B 85	17,014.88	-	17,014.88		17,014.88
SUPP	300150	7107	WELL B 86	8,063.92	-	8,063.92		8,063.92
SUPP	300152	7107	WELL B 88	2,888.00	-	2,888.00		2,888.00
SUPP	300154	7107	WELL B 90	2,215.80	-	2,215.80		2,215.80
SUPP	300155	7107	WELL B 91	3,391.95	-	3,391.95		3,391.95
SUPP	300156	7107	WELL B 92	3,094.90	-	3,094.90		3,094.90
SUPP	300157	7107	WELL B 97	3,201.10	-	3,201.10		3,201.10
SUPP	300158	7107	WELL B 82	3,665.46	-	3,665.46		3,665.46
SUPP	300159	7107	WELL B 94	1,402.75	-	1,402.75		1,402.75
SUPP	300160	7107	WELL B 96	1,648.20	-	1,648.20		1,648.20
SUPP	300163	7107	WELL C 1	4,508.00	-	4,508.00		4,508.00
SUPP	300164	7107	WELL C 3	10,713.57	-	10,713.57		10,713.57
SUPP	300165	7107	WELL C 2	4,923.55	-	4,923.55		4,923.55
SUPP	300166	7107	WELL B 107	16,961.62	-	16,961.62		16,961.62
SUPP	300167	7107	WELL B 108	11,340.00	-	11,340.00		11,340.00
SUPP	300168	7107	WELL C 16B	378,981.70	-	378,981.70		378,981.70
SUPP	300169	7107	WELL B 1	4,560.00	-	4,560.00		4,560.00
SUPP	300170	7107	WELL C 7	7,362.62	-	7,362.62		7,362.62
SUPP	300171	7107	WELL C 8	6,775.55	-	6,775.55		6,775.55
SUPP	300172	7107	WELL C 9	5,402.00	-	5,402.00		5,402.00
SUPP	300173	7107	WELL C 10	4,968.88	-	4,968.88		4,968.88
SUPP	300174	7107	WELL C 12	50,364.16	-	50,364.16		50,364.16
SUPP	300175	7107	WELL C 14	46,075.35	-	46,075.35		46,075.35
SUPP	300176	7107	WELL C 15	8,608.26	-	8,608.26		8,608.26
SUPP	300177	7107	WELL C 16	7,856.31	-	7,856.31		7,856.31
SUPP	300178	7107	WELL C 19	5,077.00	-	5,077.00		5,077.00
SUPP	300179	7107	WELL C 18	3,391.50	-	3,391.50		3,391.50
SUPP	300180	7107	WELL C 20	95,561.27	-	95,561.27		95,561.27
SUPP	300181	7107	WELL C 22	3,894.75	-	3,894.75		3,894.75
SUPP	300182	7107	WELL C 23	4,223.90	-	4,223.90		4,223.90
SUPP	300183	7107	WELL C 24	5,320.45	-	5,320.45		5,320.45
SUPP	300184	7107	WELL C 25	11,604.12	-	11,604.12		11,604.12
SUPP	300185	7107	WELL C 17	7,251.02	-	7,251.02		7,251.02
SUPP	300186	7107	WELL C 26	93,217.99	-	93,217.99		93,217.99
SUPP	300187	7107	WELL C 29&30	107,245.47	-	107,245.47		107,245.47
SUPP	300188A	7107	WELL C 37	8,495.00	-	8,495.00		8,495.00
SUPP	300188B	7107	WELL C 37	31,700.37	-	31,700.37		31,700.37

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

SUPP	300189	7107	WELL C 31	3,715.00	-	3,715.00		3,715.00
SUPP	300190	7107	WELL C 32	37,646.07	-	37,646.07		37,646.07
SUPP	300191	7107	WELL C 34	2,028.00	-	2,028.00		2,028.00
SUPP	300192	7107	WELL C 33	3,870.50	-	3,870.50		3,870.50
SUPP	300193	7107	WELL C 36	52,409.89	-	52,409.89		52,409.89
SUPP	300194A	7107	WELL C 38	6,789.50	-	6,789.50		6,789.50
SUPP	300194B	7107	WELL C 38	29,165.06	-	29,165.06		29,165.06
SUPP	300196	7107	WELL C 41	4,858.92	-	4,858.92		4,858.92
SUPP	300197	7107	WELL C 42	4,655.43	-	4,655.43		4,655.43
SUPP	300198	7107	WELL C 21	4,787.50	-	4,787.50		4,787.50
SUPP	300200A	7107	WELL C 43	7,666.33	-	7,666.33		7,666.33
SUPP	300200B	7107	WELL C 43	30,434.53	-	30,434.53		30,434.53
SUPP	300201	7107	WELL C 44	4,885.55	-	4,885.55		4,885.55
SUPP	300203	7107	WELL C 45	63,733.20	-	63,733.20		63,733.20
SUPP	300204	7107	WELL C 46	81,636.17	-	81,636.17		81,636.17
SUPP	300205	7107	WELL C 48	94,730.74	-	94,730.74		94,730.74
SUPP	300206	7107	WELL C 61	1,105.00	-	1,105.00		1,105.00
SUPP	300208	7107	WELL C 49	60,920.50	-	60,920.50		60,920.50
SUPP	300210	7107	WELL C 50	99,539.83	-	99,539.83		99,539.83
SUPP	300211	7107	WELL C 51	45,723.97	-	45,723.97		45,723.97
SUPP	300212	7107	WELL C 52	3,946.30	-	3,946.30		3,946.30
SUPP	300214	7107	WELL C 54	3,283.80	-	3,283.80		3,283.80
SUPP	300216	7107	WELL C 56	79,009.40	-	79,009.40		79,009.40
SUPP	300217	7107	WELL C 58 59	79,644.02	-	79,644.02		79,644.02
SUPP	300218	7107	WELL C 62	10,644.39	-	10,644.39		10,644.39
SUPP	300219	7107	WELL C 64	15,564.30	-	15,564.30		15,564.30
SUPP	300220	7107	WELL C 66	8,466.24	-	8,466.24		8,466.24
SUPP	300221	7107	WELL C 67	2,775.05	-	2,775.05		2,775.05
SUPP	300222	7107	WELL C 68	4,553.60	-	4,553.60		4,553.60
SUPP	300223	7107	WELL C 69	14,128.15	-	14,128.15		14,128.15
SUPP	300224	7107	WELL C 73	1,150.00	-	1,150.00		1,150.00
SUPP	300225	7107	WELL C 74	2,488.96	-	2,488.96		2,488.96
SUPP	300226	7107	WELL C 75	161,858.65	-	161,858.65		161,858.65
SUPP	300227	7107	WELL D 1	8,199.60	-	8,199.60		8,199.60
SUPP	300228A	7107	WELL D 2	14,139.60	-	14,139.60		14,139.60
SUPP	300228B	7107	WELL D 2	77,742.38	-	77,742.38		77,742.38
SUPP	300229A	7107	WELL D 3	12,091.80	-	12,091.80		12,091.80
SUPP	300229B	7107	WELL D 3	30,655.78	-	30,655.78		30,655.78
SUPP	300230A	7107	WELL D 4	11,558.00	-	11,558.00		11,558.00

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Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

SUPP	300230B	7107	WELL D4	60,416.55	-	60,416.55		60,416.55
SUPP	300231	7107	WELL D 5	7,999.28	-	7,999.28		7,999.28
SUPP	300232	7107	WELL D 6	8,594.05	-	8,594.05		8,594.05
SUPP	300233	7107	WELL D 7	8,679.28	-	8,679.28		8,679.28
SUPP	300234	7107	WELL D 9	5,045.00	-	5,045.00		5,045.00
SUPP	300236	7107	WELL D 11	7,393.75	-	7,393.75		7,393.75
SUPP	300237	7107	WELL D 12	10,979.70	-	10,979.70		10,979.70
SUPP	300238	7107	WELL D 13	10,943.60	-	10,943.60		10,943.60
SUPP	300240	7107	WELL D 61	81,641.34	-	81,641.34		81,641.34
SUPP	300241	7107	WELL D 16	7,946.60	-	7,946.60		7,946.60
SUPP	300242	7107	WELL D 17	6,825.70	-	6,825.70		6,825.70
SUPP	300243	7107	WELL D 18	10,100.12	-	10,100.12		10,100.12
SUPP	300244	7107	WELL D 19	11,914.02	-	11,914.02		11,914.02
SUPP	300245	7107	WELL D 21	7,817.01	-	7,817.01		7,817.01
SUPP	300247	7107	WELL D 23	8,510.50	-	8,510.50		8,510.50
SUPP	300248	7107	WELL D 25	6,736.34	-	6,736.34		6,736.34
SUPP	300249	7107	WELL D 26	5,499.00	-	5,499.00		5,499.00
SUPP	300250	7107	WELL D 27	13,558.26	-	13,558.26		13,558.26
SUPP	300251	7107	WELL D 28	10,268.75	-	10,268.75		10,268.75
SUPP	300252	7107	WELL D 30	7,770.20	-	7,770.20		7,770.20
SUPP	300253	7107	WELL D 31	10,478.00	-	10,478.00		10,478.00
SUPP	300254	7107	WELL D 22	3,829.62	-	3,829.62		3,829.62
SUPP	300255	7107	WELL D 32	5,600.00	-	5,600.00		5,600.00
SUPP	300256	7107	WELL D 33	5,500.00	-	5,500.00		5,500.00
SUPP	300257	7107	WELL D 34	92,785.04	-	92,785.04		92,785.04
SUPP	300258	7107	WELL D 35	6,323.22	-	6,323.22		6,323.22
SUPP	300259	7107	WELL D 36	9,559.48	-	9,559.48		9,559.48
SUPP	300260	7107	WELL D 37	2,202.00	-	2,202.00		2,202.00
SUPP	300261	7107	WELL D 38	15,564.30	-	15,564.30		15,564.30
SUPP	300262	7107	WELL D 39	4,681.94	-	4,681.94		4,681.94
SUPP	300263	7107	WELL D 40	7,269.55	-	7,269.55		7,269.55
SUPP	300264	7107	WELL D 41	5,651.86	-	5,651.86		5,651.86
SUPP	300265	7107	WELL D 42	6,436.48	-	6,436.48		6,436.48
SUPP	300266	7107	WELL D 43	8,153.66	-	8,153.66		8,153.66
SUPP	300268	7107	WELL E 1	2,509.00	-	2,509.00		2,509.00
SUPP	300269	7107	WELL E 2	6,839.29	-	6,839.29		6,839.29
SUPP	300270	7107	WELL D 46	116,355.38	-	116,355.38		116,355.38
SUPP	300271	7107	WELL Z 1	2,740.94	-	2,740.94		2,740.94
SUPP	300272	7107	WELL Z 2	3,290.72	-	3,290.72		3,290.72

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
SUPP	300273	7107	WELL Z 3	2,808.36	-	2,808.36		2,808.36
SUPP	300274	7107	WELL Z 4	2,495.65	-	2,495.65		2,495.65
SUPP	300275	7107	WELL Z 5	2,495.65	-	2,495.65		2,495.65
SUPP	300276	7107	WELL Z 6	711.06	-	711.06		711.06
SUPP	300277	7107	WELL Z 7	5,233.46	-	5,233.46		5,233.46
SUPP	300278	7107	WELL Z 8	1,312.41	-	1,312.41		1,312.41
SUPP	300279	7107	WELL Z 15	77,162.13	-	77,162.13		77,162.13
SUPP	300281	7107	WELL F 1	8,882.34	-	8,882.34	(8,882.34) (L8)	-
SUPP	300282	7107	WELL F 2	29,303.05	-	29,303.05	(29,303.05) (L8)	-
SUPP	300283	7107	WELL F 3	42,254.67	-	42,254.67	(42,254.67) (L8)	-
SUPP	300317	7107	WELL E 8	80,118.78	-	80,118.78		80,118.78
SUPP	300318	7107	WELL E 9	39,042.90	-	39,042.90		39,042.90
SUPP	300319	7107	WELL B 101	4,437.50	-	4,437.50		4,437.50
SUPP	300320	7107	WELL B 102	4,437.50	-	4,437.50		4,437.50
SUPP	300321	7107	WELL B 103	4,437.50	-	4,437.50		4,437.50
SUPP	300322	7107	WELL E 10	32,216.95	-	32,216.95		32,216.95
SUPP	300323	7107	WELL B 106	11,029.92	-	11,029.92		11,029.92
SUPP	300324	7107	WELL B 109	3,702.80	-	3,702.80		3,702.80
SUPP	300331	7107	WELL G&L 1	800.00	-	800.00		800.00
SUPP	300332	7107	WELL G&L 2	800.00	-	800.00		800.00
SUPP	300370	7107	WELL C 77	4,437.50	-	4,437.50		4,437.50
SUPP	300371	7107	WELL C 78	4,437.50	-	4,437.50		4,437.50
SUPP	300373	7107	WELL C 80	4,437.50	-	4,437.50		4,437.50
SUPP	300374	7107	WELL C 81	4,437.50	-	4,437.50		4,437.50
SUPP	300381	7107	WELL SCID 1	3,275.60	-	3,275.60		3,275.60
SUPP	300382	7107	WELL SCID 2	2,136.16	-	2,136.16		2,136.16
SUPP	300383	7107	WELL SCID 3	1,598.18	-	1,598.18		1,598.18
SUPP	300384	7107	WELL W 2	10,200.00	-	10,200.00	(10,200.00) (L8)	-
SUPP	300385	7107	WELL W 3	6,576.95	-	6,576.95	(6,576.95) (L8)	-
SUPP	300389	7107	WELL W 4	4,887.44	-	4,887.44	(4,887.44) (L8)	-
SUPP	300390	7107	WELL W 5	1,774.00	-	1,774.00	(1,774.00) (L8)	-
SUPP	300401	7107	WELL I 1	5,107.28	-	5,107.28	(5,107.28) (L8)	-
SUPP	300402	7107	WELL I 2	6,965.55	-	6,965.55	(6,965.55) (L8)	-
SUPP	300403	7107	WELL I 3	5,514.13	-	5,514.13	(5,514.13) (L8)	-
SUPP	300404	7107	WELL NORDALE	3,793.55	-	3,793.55		3,793.55
SUPP	300451A	7107	WELL AV 23	12,900.00	-	12,900.00		12,900.00
SUPP	300451B	7107	WELL AV 23	27,187.16	-	27,187.16		27,187.16
SUPP	300452	7107	WELL AV7	74,397.05	-	74,397.05		74,397.05
SUPP	300560	7107	WELL AV9	52,225.48	-	52,225.48		52,225.48

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SUPP	300561	7107	WELL AV1	38,054.16	-	38,054.16		38,054.16
SUPP	300563	7107	WELL AV2	25,099.58	-	25,099.58		25,099.58
SUPP	300564	7107	WELL AV3	25,099.58	-	25,099.58		25,099.58
SUPP	300565	7107	WELL AV4	25,099.58	-	25,099.58		25,099.58
SUPP	300566	7107	WELL AV5	26,358.16	-	26,358.16		26,358.16
SUPP	300568	7107	WELL AV-6B	378,981.69	-	378,981.69		378,981.69
SUPP	300572	7107	WELL AV 11	73,239.14	-	73,239.14		73,239.14
SUPP	300573	7107	WELL AV 12	86,798.61	-	86,798.61		86,798.61
SUPP	300574	7107	WELL AV 20	60,508.28	-	60,508.28		60,508.28
SUPP	300575	7107	WELL AV 15	92,524.09	-	92,524.09		92,524.09
SUPP	300576	7107	WELL AV 21	81,660.53	-	81,660.53		81,660.53
SUPP	300577A	7107	WELL AV 22	91,432.38	-	91,432.38		91,432.38
SUPP	300577B	7107	WELL AV 22	27,187.16	-	27,187.16		27,187.16
SUPP	300579	7107	WELL AV 18	92,053.52	-	92,053.52		92,053.52
SUPP	300580	7107	WELL AV 19	73,769.58	-	73,769.58		73,769.58
SUPP	300581	7107	WELL AV-26A	378,981.69	-	378,981.69		378,981.69
SUPP	300596	7107	WELL TWRP	5,268.48	-	5,268.48		5,268.48
SUPP	300597	7107	WELL EXPLORE 14 IN SE AREA	246,419.76	-	246,419.76		246,419.76
SUPP	300598	7107	WELL EXPLORE 5 IN NW & CENTRA	49,506.68	-	49,506.68		49,506.68
SUPP	300599	7107	WELL EXPLORE 2 IN NW AREA	56,346.78	-	56,346.78		56,346.78
SUPP	300600	7107	WELL EXPLORE 3 IN SE AREA	44,871.02	-	44,871.02		44,871.02
SUPP	300601	7107	WELL EXPLORE 2 IN SW CENTRAL	30,276.72	-	30,276.72		30,276.72
SUPP	300602	7107	WELL IV-E-1 EXPLORE	26,197.35	-	26,197.35		26,197.35
SUPP	300603	7107	WELL 1-E-1 EXPLORE	26,197.36	-	26,197.36		26,197.36
SUPP	300604	7107	WELL 1-E-2 EXPLORE	26,197.36	-	26,197.36		26,197.36
SUPP	300605	7107	WELL EXPLORE HOLES	429,147.79	-	429,147.79		429,147.79
SUPP	300606	7107	WELL 1-P-1 EXPLORE	18,578.48	-	18,578.48		18,578.48
SUPP	300608	7107	WELL W 1	7,581.25	-	7,581.25	(7,581.25) (L8)	-
SUPP	300700	7107	WELL SC 24	31,204.55	-	31,204.55		31,204.55
SUPP	300702	7107	WELL SC 26	57,778.89	-	57,778.89		57,778.89
SUPP	300703	7107	WELL SC 27	48,698.89	-	48,698.89		48,698.89
SUPP	300704	7107	WELL SC 28	32,678.89	-	32,678.89		32,678.89
SUPP	300705	7107	WELL SC 29	32,918.89	-	32,918.89		32,918.89
SUPP	300706	7107	WELL SC 30	54,519.61	-	54,519.61		54,519.61
SUPP	300707	7107	WELL SC 31	54,479.61	-	54,479.61		54,479.61
SUPP	300708	7107	WELL SC 32	86,199.62	-	86,199.62		86,199.62
SUPP	300709	7107	WELL SC 33	53,998.19	-	53,998.19		53,998.19
SUPP	300710	7107	WELL SC 34	61,478.90	-	61,478.90		61,478.90
SUPP	300711	7107	WELL SC 35A	378,981.69	-	378,981.69		378,981.69



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SUPP	300745	7107	WELL A 55	38,895.53	-	38,895.53		38,895.53
SUPP	300746	7107	WELL A 55	40,393.24	-	40,393.24		40,393.24
SUPP	300747	7107	WELL A 54	35,052.25	-	35,052.25		35,052.25
SUPP	300748	7107	WELL A 51	49,741.92	-	49,741.92		49,741.92
SUPP	300749	7107	WELL A 52	10,178.12	-	10,178.12		10,178.12
SUPP	300750	7107	WELL A 53	15,051.23	-	15,051.23		15,051.23
SUPP	300751	7107	WELL A 48	5,241.00	-	5,241.00		5,241.00
SUPP	300752	7107	WELL A 49	5,316.00	-	5,316.00		5,316.00
SUPP	300753	7107	WELL A 50	7,991.63	-	7,991.63		7,991.63
SUPP	300754	7107	WELL B 104	5,066.00	-	5,066.00		5,066.00
SUPP	300755	7107	WELL B 105	3,554.00	-	3,554.00		3,554.00
SUPP	300756	7107	WELL C 76	9,949.75	-	9,949.75		9,949.75
SUPP	300757	7107	WELL C 82	8,675.00	-	8,675.00		8,675.00
SUPP	300758	7107	WELL C 83	255,771.11	-	255,771.11		255,771.11
SUPP	300759	7107	WELL C 84	6,477.00	-	6,477.00		6,477.00
SUPP	300760	7107	WELL C 85	8,294.51	-	8,294.51		8,294.51
SUPP	300761	7107	WELL C 86	5,975.00	-	5,975.00		5,975.00
SUPP	300762	7107	WELL C 87	10,898.00	-	10,898.00		10,898.00
SUPP	300763	7107	WELL C 88	7,864.00	-	7,864.00		7,864.00
SUPP	300764	7107	WELL C 89	5,740.00	-	5,740.00		5,740.00
SUPP	300765	7107	WELL C 90	5,038.00	-	5,038.00		5,038.00
SUPP	300766	7107	WELL C 91	4,568.00	-	4,568.00		4,568.00
SUPP	300767	7107	WELL C 92	14,553.00	-	14,553.00		14,553.00
SUPP	300768	7107	WELL C 93	6,520.00	-	6,520.00		6,520.00
SUPP	300769	7107	WELL C 94	7,946.00	-	7,946.00		7,946.00
SUPP	300770	7107	WELL C 95	8,598.00	-	8,598.00		8,598.00
SUPP	300771	7107	WELL C 96	11,685.00	-	11,685.00		11,685.00
SUPP	300772	7107	WELL C 97	11,262.28	-	11,262.28		11,262.28
SUPP	300773	7107	WELL C 98	8,857.00	-	8,857.00		8,857.00
SUPP	300774	7107	WELL C 99	135,336.78	-	135,336.78		135,336.78
SUPP	300776	7107	WELL C 101	9,211.00	-	9,211.00		9,211.00
SUPP	300777	7107	WELL C 102	12,190.00	-	12,190.00		12,190.00
SUPP	300782	7107	WELL D47	14,010.00	-	14,010.00		14,010.00
SUPP	300783	7107	WELL D48	29,990.87	-	29,990.87		29,990.87
SUPP	300784	7107	WELL D49	6,885.00	-	6,885.00		6,885.00
SUPP	300785	7107	WELL D50	11,549.00	-	11,549.00		11,549.00
SUPP	300786	7107	WELL D51	11,549.00	-	11,549.00		11,549.00
SUPP	300787	7107	WELL D52	12,269.00	-	12,269.00		12,269.00
SUPP	300788	7107	WELL D53	3,367.00	-	3,367.00		3,367.00



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SUPP	300789	7107	WELL D54	3,905.00	-	3,905.00		3,905.00
SUPP	300790	7107	WELL D55	3,650.00	-	3,650.00		3,650.00
SUPP	300791	7107	WELL D56	5,886.45	-	5,886.45		5,886.45
SUPP	300792	7107	WELL D57	8,532.00	-	8,532.00		8,532.00
SUPP	300793	7107	WELL D58	3,961.00	-	3,961.00		3,961.00
SUPP	300794	7107	WELL D58	3,944.00	-	3,944.00		3,944.00
SUPP	300795	7107	WELL D60	4,187.00	-	4,187.00		4,187.00
SUPP	300796	7107	WELL E3	11,535.00	-	11,535.00		11,535.00
SUPP	300797	7107	WELL E 4	13,403.55	-	13,403.55		13,403.55
SUPP	300798	7107	WELL E 5	9,522.00	-	9,522.00		9,522.00
SUPP	300799	7107	WELL E 6	11,549.00	-	11,549.00		11,549.00
SUPP	300800	7107	WELL E 7	12,949.00	-	12,949.00		12,949.00
SUPP	300801	7107	WELL E 11	11,832.00	-	11,832.00		11,832.00
SUPP	300802	7107	WELL E 12	10,869.00	-	10,869.00		10,869.00
SUPP	300803	7107	WELL E 13	13,477.53	-	13,477.53		13,477.53
SUPP	300804	7107	WELL E 14	12,492.00	-	12,492.00		12,492.00
SUPP	300805	7107	WELL E 15	12,909.00	-	12,909.00		12,909.00
SUPP	300806	7107	WELL E 16	12,800.00	-	12,800.00		12,800.00
SUPP	300807	7107	WELL E 17	8,612.00	-	8,612.00		8,612.00
SUPP	300808	7107	WELL E 18	165,258.57	-	165,258.57		165,258.57
SUPP	300809	7107	WELL E 19	5,721.00	-	5,721.00		5,721.00
SUPP	300810	7107	WELL E 20	2,925.00	-	2,925.00		2,925.00
SUPP	300811	7107	WELL E 21	4,043.00	-	4,043.00		4,043.00
SUPP	300812	7107	WELL E 22	3,295.00	-	3,295.00		3,295.00
SUPP	300813	7107	WELL F 4	7,047.94	-	7,047.94		7,047.94
SUPP	300814	7107	WELL Z 9	4,328.00	-	4,328.00		4,328.00
SUPP	300815	7107	WELL Z10	4,233.00	-	4,233.00		4,233.00
SUPP	300816	7107	WELL Z11	4,814.00	-	4,814.00		4,814.00
SUPP	300817	7107	WELL Z12	4,940.00	-	4,940.00		4,940.00
SUPP	300818	7107	WELL Z13	6,788.06	-	6,788.06		6,788.06
SUPP	300819	7107	WELL Z14	5,062.00	-	5,062.00		5,062.00
SUPP	300820	7107	WELL CIT 33 ABAND	3,206.00	-	3,206.00		3,206.00
SUPP	300824	7107	WELL CIT 67 ABAND	7,511.00	-	7,511.00		7,511.00
SUPP	300827	7107	WELL H 1	12,269.00	-	12,269.00		12,269.00
SUPP	300828	7107	WELL Z 16	5,306.00	-	5,306.00		5,306.00
SUPP	300829	7107	WELL Z-17	114,623.50	-	114,623.50		114,623.50
SUPP	300843	7107	WELL E-24	90,926.41	-	90,926.41		90,926.41
SUPP	300844	7107	WELL E-23	118,817.70	-	118,817.70		118,817.70
SUPP	300845	7107	WELL D 62	1,787.68	-	1,787.68		1,787.68

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
SUPP	300846	7107	WELL D 63	1,787.68	-	1,787.68		1,787.68
SUPP	300847	7107	WELL D 64	1,787.69	-	1,787.69		1,787.69
SUPP	300848	7107	WELL A-9B	5,000.00	-	5,000.00		5,000.00
SUPP	300849	7107	WELL D-46B	5,000.00	-	5,000.00		5,000.00
SUPP	300850	7107	WELL D-34B	5,000.00	-	5,000.00		5,000.00
SUPP	300851	7107	WELL C-99B	5,001.02	-	5,001.02		5,001.02
SUPP	300852	7107	WELL H 2	367,981.14	-	367,981.14		367,981.14
SUPP	300853	7107	MONITORING WELLSITES	2,100.00	-	2,100.00		2,100.00
SUPP	300854A	7107	WELL C 108A	8,492.52	-	8,492.52		8,492.52
SUPP	300854B	7107	WELL C 108A	73,088.57	-	73,088.57		73,088.57
SUPP	300855	7107	WELL C-108B	8,283.52	-	8,283.52		8,283.52
SUPP	300856A	7107	WELL C 109	16,617.52	-	16,617.52		16,617.52
SUPP	300856B	7107	WELL C 109	30,481.68	-	30,481.68		30,481.68
SUPP	300857A	7107	WELL C 110	47,326.42	-	47,326.42		47,326.42
SUPP	300857B	7107	WELL C 110	86,315.27	-	86,315.27		86,315.27
SUPP	300858	7107	WELL C-111	1,190.52	-	1,190.52		1,190.52
SUPP	300859	7107	WELL C-112	4,644.52	-	4,644.52		4,644.52
SUPP	300860	7107	WELL C-115	6,720.52	-	6,720.52		6,720.52
SUPP	300861	7107	WELL C-116	2,756.53	-	2,756.53		2,756.53
SUPP	300862	7107	WELL Y-2	62,798.94	-	62,798.94		62,798.94
SUPP	300863	7107	WELL Y-3	62,747.14	-	62,747.14		62,747.14
SUPP	300864	7107	WELL Y-4	62,775.14	-	62,775.14		62,775.14
SUPP	300865	7107	WELL I-002 B	102,000.11	-	102,000.11	(102,000.11) (L8)	-
SUPP	300866	7107	WELL C-117 A	105,779.44	-	105,779.44		105,779.44
SUPP	300867	7107	WELL Z-014 B	95,416.27	-	95,416.27		95,416.27
SUPP	300868	7107	WELL SC-006 B	89,953.05	-	89,953.05		89,953.05
SUPP	300869	7107	WELL D-002 B	103,056.15	-	103,056.15		103,056.15
SUPP	300871	7107	WELL AF 17	1,827.63	-	1,827.63		1,827.63
SUPP	300872	7107	WELL A-58A AZ MAINT CO	23,257.43	-	23,257.43		23,257.43
SUPP	300873	7107	WELL A-59A AZ MAINT CO	82,458.14	-	82,458.14		82,458.14
SUPP	300874	7107	WELL C-118	124,744.72	-	124,744.72		124,744.72
SUPP	300875	7107	WELL C-119	435,802.68	-	435,802.68		435,802.68
SUPP	300876	7107	WELL D-65	435,802.68	-	435,802.68		435,802.68
SUPP	300877	7107	WELL E-23B	13,863.56	-	13,863.56		13,863.56
SUPP	300878	7107	WELL C-83B	187,895.57	-	187,895.57		187,895.57
SUPP	300879	7107	WELL E 25	125,823.41	-	125,823.41		125,823.41
SUPP	300879B	7107	WELL E-25 88/89 ADDNS	7,224.00	7,224.00	-		-
SUPP	300880A	7107	WELL G 2	150,234.65	-	150,234.65		150,234.65
SUPP	300880B	7107	WELL G 2	1,725.40	-	1,725.40		1,725.40

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

SUPP	300881	7107	WELL C120	145,886.04	-	145,886.04		145,886.04
SUPP	300882	7107	WELL F-005A	326,506.92	-	326,506.92		326,506.92
SUPP	300883	7107	WELL AV-24	27,187.16	-	27,187.16		27,187.16
SUPP	300888	7107	WELL E-26A	378,981.69	-	378,981.69		378,981.69
SUPP	300889	7107	WELL F-8A	378,981.70	-	378,981.70		378,981.70
SUPP	300892	7107	WELL C-126A	7,252.10	-	7,252.10		7,252.10
SUPP	300893	7107	WELL B-3B	7,252.09	-	7,252.09		7,252.09
SUPP	301038	7107	WELL D-66A	20,759.52	-	20,759.52		20,759.52
SUPP	301042	7107	WELL C-122	20,119.78	-	20,119.78		20,119.78
SUPP	301055	7107	WELL G-8A	378,981.70	-	378,981.70		378,981.70
SUPP	301057	7107	ROGER RD POTABLE SPLY SYST UPG	11,000.00	-	11,000.00		11,000.00
SUPP	301058	7107	POTABLE DL/RTC EXPANSION	450,000.73	-	450,000.73		450,000.73
SUPP	301059	7107	99/00 SYSTEM ENCHANCEMENTS	380,191.13	-	380,191.13		380,191.13
SUPP	301059A	7107	99/00 SYSTEM ENCHANCEMENTS	663,388.07	-	663,388.07		663,388.07
SUPP	301060A	7107	N/W MASTER RADIO STATION	23,851.66	-	23,851.66		23,851.66
SUPP	400001	7107	EQUIPT WELL SC 1	12,649.96	-	12,649.96		12,649.96
SUPP	400003	7107	EQUIPT WELL SC 3	17,607.26	-	17,607.26		17,607.26
SUPP	400004A	7107	EQUIPT WELL SC4	14,113.75	-	14,113.75		14,113.75
SUPP	400004B	7107	EQUIPT WELL SC 4	9,271.25	-	9,271.25		9,271.25
SUPP	400004C	7107	EQUIPT WELL SC 4	2,055.47	-	2,055.47		2,055.47
SUPP	400005	7107	EQUIPT WELL SC 5	16,451.20	-	16,451.20		16,451.20
SUPP	400006	7107	EQUIPT WELL SC 6	201,732.17	-	201,732.17		201,732.17
SUPP	400007	7107	EQUIPT WELL SC 7	21,568.87	-	21,568.87		21,568.87
SUPP	400008	7107	EQUIPT WELL SC 8	12,013.20	-	12,013.20		12,013.20
SUPP	400009A	7107	EQUIPT WELL SC 9	14,986.08	-	14,986.08		14,986.08
SUPP	400009B	7107	EQUIPT WELL SC 9	78,211.79	-	78,211.79		78,211.79
SUPP	400010	7107	EQUIPT WELL SC 10	25,883.06	-	25,883.06		25,883.06
SUPP	400011A	7107	EQUIPT WELL SC 11	21,889.94	-	21,889.94		21,889.94
SUPP	400011B	7107	EQUIPT WELL SC 11	1,333.05	-	1,333.05		1,333.05
SUPP	400012	7107	EQUIPT WELL SC 12	17,257.70	-	17,257.70		17,257.70
SUPP	400013A	7107	EQUIPT WELL SC 13	17,218.22	-	17,218.22		17,218.22
SUPP	400013B	7107	EQUIPT WELL SC 13	858.84	-	858.84		858.84
SUPP	400014A	7107	EQUIPT WELL SC 14	26,169.36	-	26,169.36		26,169.36
SUPP	400014B	7107	EQUIPT WELL SC 14	2,985.20	-	2,985.20		2,985.20
SUPP	400014C	7107	EQUIPT WELL SC 14	15.37	-	15.37		15.37
SUPP	400014D	7107	EQUIPT WELL SC 14	1,333.05	-	1,333.05		1,333.05
SUPP	400016	7107	EQUIPT WELL SC 16	27,877.86	-	27,877.86		27,877.86
SUPP	400017	7107	EQUIPT WELL SC 17	5,927.64	-	5,927.64		5,927.64
SUPP	400018A	7107	EQUIPT WELL SC 18	16,575.33	-	16,575.33		16,575.33

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
SUPP	400018B	7107	EQUIPT WELL SC 18	2,979.45	-	2,979.45		2,979.45
SUPP	400019A	7107	EQUIPT WELL SC 24	1,886.78	-	1,886.78		1,886.78
SUPP	400019B	7107	EQUIPT WELL SC 24	1,333.05	-	1,333.05		1,333.05
SUPP	400020A	7107	EQUIPT WELL SC 20	14,015.45	-	14,015.45		14,015.45
SUPP	400020B	7107	EQUIPT WELL SC 20	1,333.05	-	1,333.05		1,333.05
SUPP	400021A	7107	EQUIPT WELL SC 21	13,929.88	-	13,929.88		13,929.88
SUPP	400021B	7107	EQUIPT WELL SC 21	1,333.05	-	1,333.05		1,333.05
SUPP	400022A	7107	EQUIPT WELL SC 22	26,801.04	-	26,801.04		26,801.04
SUPP	400022B	7107	EQUIPT WELL SC 22	46.13	-	46.13		46.13
SUPP	400022C	7107	EQUIPT WELL SC 22	1,333.05	-	1,333.05		1,333.05
SUPP	400023A	7107	EQUIPT WELL SC 23	12,655.53	-	12,655.53		12,655.53
SUPP	400023B	7107	EQUIPT WELL SC 23	15.37	-	15.37		15.37
SUPP	400023C	7107	EQUIPT WELL SC 23	1,333.05	-	1,333.05		1,333.05
SUPP	400024A	7107	EQUIP WELL SS-23B	89,722.18	-	89,722.18		89,722.18
SUPP	400026	7107	EQUIPT WELL SS 8	3,245.85	-	3,245.85		3,245.85
SUPP	400027	7107	EQUIPT WELL SS 17	10,827.11	-	10,827.11		10,827.11
SUPP	400028	7107	EQUIPT WELL SS 20	91,306.96	-	91,306.96		91,306.96
SUPP	400029A	7107	EQUIPT WELL SS 21	8,012.72	-	8,012.72		8,012.72
SUPP	400029B	7107	EQUIPT WELL SS 21	135.87	-	135.87		135.87
SUPP	400030A	7107	EQUIPT WELL SS 1	6,451.91	-	6,451.91		6,451.91
SUPP	400030B	7107	EQUIPT WELL SS 1	252.47	-	252.47		252.47
SUPP	400031	7107	EQUIPT WELL SS 22	19,613.73	-	19,613.73		19,613.73
SUPP	400032A	7107	EQUIPT WELL SS 10	14,079.52	-	14,079.52		14,079.52
SUPP	400032B	7107	EQUIPT WELL SS 10	88.12	-	88.12		88.12
SUPP	400033	7107	EQUIPT WELL SS 12	2,642.94	-	2,642.94		2,642.94
SUPP	400034	7107	EQUIPT WELL SS 13	7,240.61	-	7,240.61		7,240.61
SUPP	400035	7107	EQUIPT WELL SS 18 19	12,424.76	-	12,424.76		12,424.76
SUPP	400036A	7107	EQUIPT WELL SS 24	10,976.38	-	10,976.38		10,976.38
SUPP	400036B	7107	EQUIPT WELL SS 24	1,333.05	-	1,333.05		1,333.05
SUPP	400037	7107	EQUIPT WELL SC 19	16,629.46	-	16,629.46		16,629.46
SUPP	400038	7107	EQUIPT WELL SC 25	23,927.85	-	23,927.85		23,927.85
SUPP	400039A	7107	EQUPT WELL SS 15	5,287.76	-	5,287.76		5,287.76
SUPP	400039B	7107	EQUIPT WELL SS 15	122.73	-	122.73		122.73
SUPP	400043	7107	EQUIPT WELL A 39	3,984.29	-	3,984.29		3,984.29
SUPP	400048	7107	EQUIPT WELL A 3	15,788.00	-	15,788.00		15,788.00
SUPP	400049	7107	EQUIPT WELL A 28	6,336.10	-	6,336.10		6,336.10
SUPP	400050	7107	EQUIPT WELL A 5	16,492.10	-	16,492.10		16,492.10
SUPP	400053	7107	EQUIPT WELL A 8B	19,814.37	-	19,814.37		19,814.37
SUPP	400054	7107	EQUIPT WELL A 9	8,918.62	-	8,918.62		8,918.62

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

SUPP	400055A	7107	EQUIPT WELL A 10	7,979.13	-	7,979.13		7,979.13
SUPP	400055B	7107	EQUIPT WELL A 10	2,149.91	-	2,149.91		2,149.91
SUPP	400056	7107	EQUIPT WELL A 17	4,703.88	-	4,703.88		4,703.88
SUPP	400057	7107	EQUIPT WELL A 18	4,757.09	-	4,757.09		4,757.09
SUPP	400058	7107	EQUIPT WELL A 20	5,822.97	-	5,822.97		5,822.97
SUPP	400059A	7107	EQUIPT WELL A 32	28,437.29	-	28,437.29		28,437.29
SUPP	400059B	7107	EQUIPT WELL A 32	43,163.17	-	43,163.17		43,163.17
SUPP	400060	7107	EQUIPT WELL A 22	5,498.55	-	5,498.55		5,498.55
SUPP	400061	7107	EQUIPT WELL A 24	3,193.12	-	3,193.12		3,193.12
SUPP	400063A	7107	EQUIPT WELL A 27	40,205.53	-	40,205.53		40,205.53
SUPP	400063B	7107	EQUIPT WELL A 27	295.09	-	295.09		295.09
SUPP	400065A	7107	EQUIPT WELL A 31	48,855.99	-	48,855.99		48,855.99
SUPP	400065B	7107	EQUIPT WELL A 31	38,356.93	-	38,356.93		38,356.93
SUPP	400066	7107	EQUIPT WELL A 35	13,828.67	-	13,828.67		13,828.67
SUPP	400067A	7107	EQUIPT WELL A 36	19,003.11	-	19,003.11		19,003.11
SUPP	400067B	7107	EQUIPT WELL A 36	51,004.61	-	51,004.61		51,004.61
SUPP	400068A	7107	EQUIPT WELL A 37	35,052.32	-	35,052.32		35,052.32
SUPP	400068B	7107	EQUIPT WELL A 37	43,163.17	-	43,163.17		43,163.17
SUPP	400068C	7107	EQUIP WELL A-37	4,868.57	-	4,868.57		4,868.57
SUPP	400070	7107	EQUIPT WELL A 40	4,277.98	-	4,277.98		4,277.98
SUPP	400073	7107	EQUIPT WELL A 43	1,610.87	-	1,610.87		1,610.87
SUPP	400077	7107	EQUIPT WELL A 47	3,534.18	-	3,534.18		3,534.18
SUPP	400080	7107	EQUIPT WELL B 5	20,379.97	-	20,379.97		20,379.97
SUPP	400081A	7107	EQUIPT WELL B 2	7,104.62	-	7,104.62		7,104.62
SUPP	400081B	7107	EQUIPT WELL B 2	43,163.17	-	43,163.17		43,163.17
SUPP	400082	7107	EQUIPT WELL B 6	22,017.38	-	22,017.38		22,017.38
SUPP	400083A	7107	EQUIPT WELL B 3	16,295.40	-	16,295.40		16,295.40
SUPP	400083B	7107	EQUIPT WELL B 3	23,714.29	-	23,714.29		23,714.29
SUPP	400084	7107	EQUIPT WELL B 4	14,727.26	-	14,727.26		14,727.26
SUPP	400085A	7107	EQUIPT WELL B 1	41,695.54	-	41,695.54		41,695.54
SUPP	400085B	7107	EQUIPT WELL B 1	43,163.17	-	43,163.17		43,163.17
SUPP	400087	7107	EQUIPT WELL B 7	44,961.54	-	44,961.54		44,961.54
SUPP	400090	7107	EQUIPT WELL B 10	17,272.90	-	17,272.90		17,272.90
SUPP	400091	7107	EQUIPT WELL B 11	8,227.82	-	8,227.82		8,227.82
SUPP	400092	7107	EQUIPT WELL B 12	9,793.43	-	9,793.43		9,793.43
SUPP	400093A	7107	EQUIPT WELL B 13	33,783.37	-	33,783.37		33,783.37
SUPP	400093B	7107	EQUIPT WELL B 13	51,004.61	-	51,004.61		51,004.61
SUPP	400094	7107	EQUIPT WELL B 14	5,032.00	-	5,032.00		5,032.00
SUPP	400095	7107	EQUIPT WELL B 15	6,331.61	-	6,331.61		6,331.61

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
SUPP	400100	7107	EQUIPT WELL B 19	12,557.56	-	12,557.56		12,557.56
SUPP	400101	7107	EQUIPT WELL B 21	9,447.56	-	9,447.56		9,447.56
SUPP	400102A	7107	EQUIPT WELL B 22	8,017.62	-	8,017.62		8,017.62
SUPP	400102B	7107	EQUIPT WELL B 22	10,541.99	-	10,541.99		10,541.99
SUPP	400102C	7107	EQUIPT WELL B 22	277.49	-	277.49		277.49
SUPP	400109A	7107	WELL B 26	44,011.52	-	44,011.52		44,011.52
SUPP	400109B	7107	WELL B 26	223.58	-	223.58		223.58
SUPP	400109C	7107	B-26 MODS	15,227.74	-	15,227.74		15,227.74
SUPP	400110	7107	EQUIPT WELL B 27	2,813.79	-	2,813.79		2,813.79
SUPP	400111A	7107	EQUIPT WELL B 32	7,314.14	-	7,314.14		7,314.14
SUPP	400111B	7107	EQUIPT WELL B 32	2,031.51	-	2,031.51		2,031.51
SUPP	400112A	7107	EQUIPT WELL B 33	5,978.05	-	5,978.05		5,978.05
SUPP	400112B	7107	EQUIPT WELL B 33	51,004.61	-	51,004.61		51,004.61
SUPP	400113	7107	EQUIPT WELL B 35	10,732.14	-	10,732.14		10,732.14
SUPP	400114	7107	EQUIPT WELL B 36	6,113.48	-	6,113.48		6,113.48
SUPP	400115A	7107	EQUIPT WELL B 39	9,084.27	-	9,084.27		9,084.27
SUPP	400115B	7107	EQUIPT WELL B 39	20,146.14	-	20,146.14		20,146.14
SUPP	400116A	7107	EQUIPT WELL B 42	31,374.56	-	31,374.56		31,374.56
SUPP	400116B	7107	EQUIPT WELL B 42	51,004.61	-	51,004.61		51,004.61
SUPP	400116C	7107	EQUPT WELL B 42	34,172.88	-	34,172.88		34,172.88
SUPP	400117	7107	EQUIPT WELL B 43	39,926.95	-	39,926.95		39,926.95
SUPP	400117A	7107	WELL B043	23,990.50	-	23,990.50		23,990.50
SUPP	400118A	7107	EQUIPT WELL B 44	9,086.34	-	9,086.34		9,086.34
SUPP	400118B	7107	EQUIPT WELL B 44	256.26	-	256.26		256.26
SUPP	400119	7107	EQUIPT WELL B 45	36,243.25	-	36,243.25		36,243.25
SUPP	400120	7107	EQUIPT WELL B 46	6,180.66	-	6,180.66		6,180.66
SUPP	400121A	7107	EQUIPT WELL B 47	8,908.06	-	8,908.06		8,908.06
SUPP	400121B	7107	EQUIPT WELL B 47	2,398.58	-	2,398.58		2,398.58
SUPP	400121C	7107	EQUIPT WELL B 47	26,835.04	-	26,835.04		26,835.04
SUPP	400122A	7107	EQUIPT WELL B 48 49	157,885.00	-	157,885.00		157,885.00
SUPP	400122B	7107	EQUIPT WELL B 48 49	223.58	-	223.58		223.58
SUPP	400122C	7107	EQUIPT WELL B 48 49	16,356.73	-	16,356.73		16,356.73
SUPP	400123	7107	EQUIPT WELL B 41	175.00	-	175.00		175.00
SUPP	400125A	7107	EQUIPT WELL B 50	3,258.01	-	3,258.01		3,258.01
SUPP	400125B	7107	EQUIPT WELL B 50	3,619.42	-	3,619.42		3,619.42
SUPP	400125C	7107	EQUIPT WELL B 50	9,745.47	-	9,745.47		9,745.47
SUPP	400126A	7107	EQUIPT WELL B 51	24,113.53	-	24,113.53		24,113.53
SUPP	400126B	7107	EQUIPT WELL B 51	2,066.87	-	2,066.87		2,066.87
SUPP	400126C	7107	EQUIPT WELL B 51	27,212.64	-	27,212.64		27,212.64



Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

SUPP	400127	7107	EQUIPT WELL B 52	6,579.97	-	6,579.97		6,579.97
SUPP	400128A	7107	EQUIPT WELL B 53	14,174.27	-	14,174.27		14,174.27
SUPP	400128B	7107	EQUIPT WELL B 53	12,119.71	-	12,119.71		12,119.71
SUPP	400128C	7107	EQUIPT WELL B 53	3,098.13	-	3,098.13		3,098.13
SUPP	400128D	7107	EQUIPT WELL B 53	17,509.28	-	17,509.28		17,509.28
SUPP	400129A	7107	EQUIPT WELL B 54	15,414.92	-	15,414.92		15,414.92
SUPP	400129B	7107	EQUIPT WELL B 54	38,143.32	-	38,143.32		38,143.32
SUPP	400130A	7107	EQUIPT WELL B 55	6,026.97	-	6,026.97		6,026.97
SUPP	400130B	7107	EQUIPT WELL B 55	2,137.89	-	2,137.89		2,137.89
SUPP	400130C	7107	EQUIPT WELL B 55	215.41	-	215.41		215.41
SUPP	400131A	7107	EQUIPT WELL B 56	13,117.49	-	13,117.49		13,117.49
SUPP	400131B	7107	EQUIPT WELL B 56	317.06	-	317.06		317.06
SUPP	400131C	7107	EQUIPT WELL B 56	2,398.58	-	2,398.58		2,398.58
SUPP	400132A	7107	EQUIPT WELL B 57	6,731.08	-	6,731.08		6,731.08
SUPP	400132B	7107	EQUIPT WELL B 57	221.06	-	221.06		221.06
SUPP	400132C	7107	EQUIPT WELL B 57	28,487.21	-	28,487.21		28,487.21
SUPP	400133	7107	EQUIPT WELL B 58 59	24,950.89	-	24,950.89		24,950.89
SUPP	400137	7107	EQUIPT WELL B 67	8,627.34	-	8,627.34		8,627.34
SUPP	400138	7107	EQUIPT WELL B 70	4,582.59	-	4,582.59		4,582.59
SUPP	400139	7107	EQUIPT WELL B 73	13,057.87	-	13,057.87		13,057.87
SUPP	400140	7107	EQUIPT WELL B 74	4,033.73	-	4,033.73		4,033.73
SUPP	400141A	7107	EQUIPT WELL B 75	2,344.87	-	2,344.87		2,344.87
SUPP	400141B	7107	EQUIPT WELL B 75	285.38	-	285.38		285.38
SUPP	400143A	7107	EQUIPT WELL B 79	6,559.88	-	6,559.88		6,559.88
SUPP	400143B	7107	EQUIPT WELL B 79	3,619.41	-	3,619.41		3,619.41
SUPP	400144A	7107	EQUIPT WELL B 77	13,625.10	-	13,625.10		13,625.10
SUPP	400144B	7107	EQUIPT WELL B 77	1,333.50	-	1,333.50		1,333.50
SUPP	400146	7107	EQUIPT WELL B 81	4,804.26	-	4,804.26		4,804.26
SUPP	400147A	7107	EQUIPT WELL B 83	8,494.53	-	8,494.53		8,494.53
SUPP	400147B	7107	EQUIPT WELL B 83	1,971.28	-	1,971.28		1,971.28
SUPP	400148	7107	EQUIPT WELL B 84	17,322.64	-	17,322.64		17,322.64
SUPP	400149	7107	EQUIPT WELL B 85	17,576.54	-	17,576.54		17,576.54
SUPP	400152	7107	EQUIPT WELL B 88	18,891.18	-	18,891.18		18,891.18
SUPP	400154	7107	EQUIPT WELL B 90	3,736.86	-	3,736.86		3,736.86
SUPP	400155	7107	EQUIPT WELL B 91	10,602.53	-	10,602.53		10,602.53
SUPP	400156	7107	EQUIPT WELL B 92	4,451.86	-	4,451.86		4,451.86
SUPP	400158	7107	EQUIPT WELL B 97	2,385.14	-	2,385.14		2,385.14
SUPP	400159	7107	EQUIPT WELL B 94	2,300.97	-	2,300.97		2,300.97
SUPP	400160	7107	EQUIPT WELL B 96	2,826.51	-	2,826.51		2,826.51

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
SUPP	400163A	7107	EQUIPT WELL C 1	8,423.95	-	8,423.95		8,423.95
SUPP	400163B	7107	EQUIPT WELL C 1	7,130.52	-	7,130.52		7,130.52
SUPP	400163C	7107	EQUIP WELL C-1	1,268.15	-	1,268.15		1,268.15
SUPP	400164A	7107	EQUIPT WELL C 3	6,019.63	-	6,019.63		6,019.63
SUPP	400164B	7107	EQUIPT WELL C 3	3,114.06	-	3,114.06		3,114.06
SUPP	400165	7107	EQUIPT WELL C 2	6,715.90	-	6,715.90		6,715.90
SUPP	400166	7107	EQUIPT WELL B 107	13,836.00	-	13,836.00		13,836.00
SUPP	400167	7107	EQUIPT WELL B 108	9,723.98	-	9,723.98		9,723.98
SUPP	400170A	7107	EQUIPT WELL C 7	11,701.35	-	11,701.35		11,701.35
SUPP	400170B	7107	EQUIPT WELL C 7	7,164.49	-	7,164.49		7,164.49
SUPP	400171A	7107	EQUIPT WELL C 8	11,147.69	-	11,147.69		11,147.69
SUPP	400171B	7107	EQUIPT WELL C 8	23,386.26	-	23,386.26		23,386.26
SUPP	400172	7107	EQUIPT WELL C 9	6,005.86	-	6,005.86		6,005.86
SUPP	400173	7107	EQUIPT WELL C 10	5,655.44	-	5,655.44		5,655.44
SUPP	400174	7107	EQUIPT WELL C 12	16,377.32	-	16,377.32		16,377.32
SUPP	400174A	7107	WELL C012	20,915.78	-	20,915.78		20,915.78
SUPP	400175A	7107	EQUIPT WELL C 14	5,287.64	-	5,287.64		5,287.64
SUPP	400175B	7107	EQUIPT WELL C 14	338.86	-	338.86		338.86
SUPP	400176A	7107	EQUIPT WELL C 15	13,087.40	-	13,087.40		13,087.40
SUPP	400176B	7107	EQUIPT WELL C 15	1,053.26	-	1,053.26		1,053.26
SUPP	400177A	7107	EQUIPT WELL C 16	17,334.09	-	17,334.09		17,334.09
SUPP	400177B	7107	EQUIPT WELL C 16	27,886.26	-	27,886.26		27,886.26
SUPP	400178	7107	EQUIPT WELL C 19	9,566.26	-	9,566.26		9,566.26
SUPP	400179	7107	EQUIPT WELL C 21	6,088.41	-	6,088.41		6,088.41
SUPP	400180	7107	EQUIPT WELL C 20	52,504.80	-	52,504.80		52,504.80
SUPP	400181	7107	EQUIPT WELL C 22	6,553.36	-	6,553.36		6,553.36
SUPP	400182	7107	EQUIPT WELL C 23	6,221.42	-	6,221.42		6,221.42
SUPP	400183A	7107	EQUIPT WELL C 24	4,883.93	-	4,883.93		4,883.93
SUPP	400183B	7107	EQUIPT WELL C 24	3,946.05	-	3,946.05		3,946.05
SUPP	400184A	7107	EQUIPT WELL C 25	49,674.61	-	49,674.61		49,674.61
SUPP	400184B	7107	EQUIPT WELL C 25	3,974.05	-	3,974.05		3,974.05
SUPP	400186A	7107	EQUIPT WELL C 26	46,158.26	-	46,158.26		46,158.26
SUPP	400186B	7107	EQUIPT WELL C 26	1,899.54	-	1,899.54		1,899.54
SUPP	400187	7107	EQUIPT WELL C 30	40,524.61	-	40,524.61		40,524.61
SUPP	400189	7107	EQUIPT WELL C 31	5,823.88	-	5,823.88		5,823.88
SUPP	400190A	7107	EQUIPT WELL C 32	25,752.49	-	25,752.49		25,752.49
SUPP	400190B	7107	EQUIPT WELL C 32	1,338.00	-	1,338.00		1,338.00
SUPP	400190C	7107	EQUIPT WELL C 32	28,487.21	-	28,487.21		28,487.21
SUPP	400192	7107	EQUIPT WELL C 33	14,430.87	-	14,430.87		14,430.87



Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
SUPP	400193A	7107	EQUIPT WELL C 36	18,619.36	-	18,619.36		18,619.36
SUPP	400193B	7107	EQUIPT WELL C 36	14,702.95	-	14,702.95		14,702.95
SUPP	400193C	7107	EQUIPT WELL C 36	19,936.26	-	19,936.26		19,936.26
SUPP	400194	7107	EQUIPT WELL C 38	7,116.25	-	7,116.25		7,116.25
SUPP	400196	7107	EQUIPT WELL C 41	7,252.89	-	7,252.89		7,252.89
SUPP	400197	7107	EQUIPT WELL C 42	7,053.63	-	7,053.63		7,053.63
SUPP	400200	7107	EQUIPT WELL C 43	7,066.11	-	7,066.11		7,066.11
SUPP	400201	7107	EQUIPT WELL C 44	6,784.28	-	6,784.28		6,784.28
SUPP	400203	7107	EQUIPT WELL C 45	6,115.58	-	6,115.58		6,115.58
SUPP	400204A	7107	EQUIPT WELL C 46	46,326.62	-	46,326.62		46,326.62
SUPP	400204B	7107	EQUIPT WELL C 46	19,958.61	-	19,958.61		19,958.61
SUPP	400205	7107	EQUIPT WELL C 48	49,201.52	-	49,201.52		49,201.52
SUPP	400208	7107	EQUIPT WELL C 49	42,965.46	-	42,965.46		42,965.46
SUPP	400209	7107	EQUIPT WELL C 70	3,750.00	-	3,750.00		3,750.00
SUPP	400210A	7107	EQUIPT WELL C 50	63,841.89	-	63,841.89		63,841.89
SUPP	400210B	7107	EQUIPT WELL C 50	44,078.75	-	44,078.75		44,078.75
SUPP	400211A	7107	EQUIPT WELL C 51	18,629.24	-	18,629.24		18,629.24
SUPP	400211B	7107	EQUIPT WELL C 51	45,854.96	-	45,854.96		45,854.96
SUPP	400211C	7107	WELL C051	12,851.15	-	12,851.15		12,851.15
SUPP	400212	7107	EQUIPT WELL C 52	6,654.14	-	6,654.14		6,654.14
SUPP	400214	7107	EQUIPT WELL C 54	8,041.56	-	8,041.56		8,041.56
SUPP	400216	7107	EQUIPT WELL C 56	43,062.55	-	43,062.55		43,062.55
SUPP	400217A	7107	EQUIPT WELL C 58	59,593.79	-	59,593.79		59,593.79
SUPP	400217B	7107	EQUIPT WELL C 58	51,004.61	-	51,004.61		51,004.61
SUPP	400218	7107	EQUIPT WELL C 62	9,740.00	-	9,740.00		9,740.00
SUPP	400219	7107	EQUIPT WELL C 64	11,107.55	-	11,107.55		11,107.55
SUPP	400220	7107	EQUIPT WELL C 66	7,369.99	-	7,369.99		7,369.99
SUPP	400221	7107	EQUIPT WELL C 67	5,286.84	-	5,286.84		5,286.84
SUPP	400222	7107	EQUIPT WELL C 68	7,127.78	-	7,127.78		7,127.78
SUPP	400223A	7107	EQUIPT WELL C 69	97,829.15	-	97,829.15		97,829.15
SUPP	400223B	7107	EQUIPT WELL C 69	1,333.05	-	1,333.05		1,333.05
SUPP	400223C	7107	EQUIPT WELL C 69	20,086.26	-	20,086.26		20,086.26
SUPP	400224A	7107	EQUIPT WELL C 73	890.46	-	890.46		890.46
SUPP	400224B	7107	EQUIPT WELL C 73	671.67	-	671.67		671.67
SUPP	400224C	7107	EQUIPT WELL C 73	1,863.30	-	1,863.30		1,863.30
SUPP	400225	7107	EQUIPT WELL C 74	1,045.55	-	1,045.55		1,045.55
SUPP	400226A	7107	EQUIPT WELL C 75	89,641.82	-	89,641.82		89,641.82
SUPP	400226B	7107	EQUIPT WELL C 75	2,534.29	-	2,534.29		2,534.29
SUPP	400227	7107	EQUIPT WELL D 1	15,938.47	-	15,938.47		15,938.47

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

SUPP	400228	7107	EQUIPT WELL D 2	40,512.29	-	40,512.29		40,512.29
SUPP	400229	7107	EQUIPT WELL D 3	15,418.15	-	15,418.15		15,418.15
SUPP	400230	7107	EQUIPT WELL D 4	5,989.90	-	5,989.90		5,989.90
SUPP	400232	7107	EQUIPT WELL D 6	17,072.80	-	17,072.80		17,072.80
SUPP	400233A	7107	EQUIPT WELL D 7	13,376.62	-	13,376.62		13,376.62
SUPP	400233B	7107	EQUIPT WELL D 7	8,025.27	-	8,025.27		8,025.27
SUPP	400233C	7107	EQUIPT WELL D 7	5,752.18	-	5,752.18		5,752.18
SUPP	400233D	7107	EQUIPT WELL D 7	51,004.61	-	51,004.61		51,004.61
SUPP	400233E	7107	EQUIPT WELL D 7	5,494.46	-	5,494.46		5,494.46
SUPP	400233F	7107	EQUIP WELL D-7	6,549.01	-	6,549.01		6,549.01
SUPP	400236	7107	EQUIPT WELL D 11	8,988.50	-	8,988.50		8,988.50
SUPP	400237	7107	EQUIPT WELL D 12	10,658.94	-	10,658.94		10,658.94
SUPP	400238	7107	EQUIPT WELL D 13	6,701.09	-	6,701.09		6,701.09
SUPP	400241A	7107	EQUIPT WELL D 16	14,816.64	-	14,816.64		14,816.64
SUPP	400241B	7107	EQUIPT WELL D 16	8,121.34	-	8,121.34		8,121.34
SUPP	400242A	7107	EQUIPT WELL D 17	14,486.51	-	14,486.51		14,486.51
SUPP	400242B	7107	EQUIPT WELL D 17	22,079.88	-	22,079.88		22,079.88
SUPP	400243	7107	EQUIPT WELL D 18	10,694.45	-	10,694.45		10,694.45
SUPP	400244A	7107	EQUIPT WELL D 19	12,011.98	-	12,011.98		12,011.98
SUPP	400244B	7107	EQUIPT WELL D 19	9,064.11	-	9,064.11		9,064.11
SUPP	400245	7107	EQUIPT WELL D 21 22	15,001.07	-	15,001.07		15,001.07
SUPP	400246	7107	EQUIPT WELL D 27	9,953.16	-	9,953.16		9,953.16
SUPP	400247A	7107	EQUIPT WELL D 23	11,489.31	-	11,489.31		11,489.31
SUPP	400247B	7107	EQUIPT WELL D 23	2,484.25	-	2,484.25		2,484.25
SUPP	400248	7107	EQUIPT WELL D 25	3,714.36	-	3,714.36		3,714.36
SUPP	400249	7107	EQUIPT WELL D 26	10,755.83	-	10,755.83		10,755.83
SUPP	400251	7107	EQUIPT WELL D 28	9,865.21	-	9,865.21		9,865.21
SUPP	400252A	7107	EQUIPT WELL D 30	25,341.37	-	25,341.37		25,341.37
SUPP	400252B	7107	EQUIPT WELL D 30	5,458.76	-	5,458.76		5,458.76
SUPP	400253A	7107	EQUIPT WELL D 31	19,737.85	-	19,737.85		19,737.85
SUPP	400253B	7107	EQUIPT WELL D 31	253.43	-	253.43		253.43
SUPP	400253C	7107	EQUIPT WELL D 31	1,163.51	-	1,163.51		1,163.51
SUPP	400255	7107	EQUIPT WELL D 32	614.67	-	614.67		614.67
SUPP	400256	7107	EQUIPT WELL D 33	4,982.43	-	4,982.43		4,982.43
SUPP	400257	7107	EQUIPT WELL D 34	17,390.59	-	17,390.59		17,390.59
SUPP	400258	7107	EQUIPT WELL D 35	16,894.57	-	16,894.57		16,894.57
SUPP	400259	7107	EQUIPT WELL D 36	23,314.47	-	23,314.47		23,314.47
SUPP	400260A	7107	EQUIPT WELL D 37	16,801.62	-	16,801.62		16,801.62
SUPP	400260B	7107	EQUIPT WELL D 37	3,660.90	-	3,660.90		3,660.90

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
SUPP	400260C	7107	EQUIPT WELL D 37	29,086.26	-	29,086.26		29,086.26
SUPP	400261A	7107	EQUIPT WELL D 38	22,135.75	-	22,135.75		22,135.75
SUPP	400261B	7107	EQUIPT WELL D 38	99,846.52	-	99,846.52		99,846.52
SUPP	400261C	7107	EQUIPT WELL D 38	29,086.26	-	29,086.26		29,086.26
SUPP	400262	7107	EQUIPT WELL D 39	6,287.50	-	6,287.50		6,287.50
SUPP	400263A	7107	EQUIPT WELL D 40	6,175.37	-	6,175.37		6,175.37
SUPP	400263B	7107	EQUIPT WELL D 40	1,619.38	-	1,619.38		1,619.38
SUPP	400264	7107	EQUIPT WELL D 41	6,410.72	-	6,410.72		6,410.72
SUPP	400265A	7107	EQUIPT WELL D 42	9,550.09	-	9,550.09		9,550.09
SUPP	400265B	7107	EQUIPT WELL D 42	4,536.31	-	4,536.31		4,536.31
SUPP	400265C	7107	EQUIPT WELL D 42	1,471.25	-	1,471.25		1,471.25
SUPP	400266	7107	EQUIPT WELL D 43	9,101.44	-	9,101.44		9,101.44
SUPP	400268A	7107	EQUIPT WELL E 1	6,281.05	-	6,281.05		6,281.05
SUPP	400268B	7107	EQUIPT WELL E 1	396.80	-	396.80		396.80
SUPP	400269	7107	EQUIPT WELL E 2	8,647.90	-	8,647.90		8,647.90
SUPP	400269A	7107	EQUIP WELL E-2A	239,511.51	-	239,511.51		239,511.51
SUPP	400269B	7107	EQUIP WELL E-2	4,009.13	-	4,009.13		4,009.13
SUPP	400269C	7107	EQUIP WELL E-2	793.24	-	793.24		793.24
SUPP	400270A	7107	EQUIPT WELL D 46	19,687.12	-	19,687.12		19,687.12
SUPP	400270B	7107	EQUIPT WELL D 46	1,798.94	-	1,798.94		1,798.94
SUPP	400271	7107	EQUIPT WELL Z 1	4,458.25	-	4,458.25		4,458.25
SUPP	400272A	7107	EQUIPT WELL Z 2	3,036.80	-	3,036.80		3,036.80
SUPP	400272B	7107	EQUIPT WELL Z 2	7,559.16	-	7,559.16		7,559.16
SUPP	400273A	7107	EQUIPT WELL Z 3	3,711.78	-	3,711.78		3,711.78
SUPP	400273B	7107	EQUIPT WELL Z 3	3,785.55	-	3,785.55		3,785.55
SUPP	400274	7107	EQUIPT WELL Z 4	1,937.01	-	1,937.01		1,937.01
SUPP	400275A	7107	EQUIPT WELL Z 5	1,937.02	-	1,937.02		1,937.02
SUPP	400275B	7107	EQUIPT WELL Z 5	18,607.27	-	18,607.27		18,607.27
SUPP	400276A	7107	EQUIPT WELL Z 6	4,751.13	-	4,751.13		4,751.13
SUPP	400276B	7107	EQUIPT WELL Z 6	12,958.00	-	12,958.00		12,958.00
SUPP	400277A	7107	EQUIPT WELL Z 7	7,601.68	-	7,601.68		7,601.68
SUPP	400277B	7107	EQUIPT WELL Z 7	100.11	-	100.11		100.11
SUPP	400278A	7107	EQUIPT WELL E 3	5,042.01	-	5,042.01		5,042.01
SUPP	400278B	7107	EQUIPT WELL E 3	7,499.61	-	7,499.61		7,499.61
SUPP	400278C	7107	EQUIPT WELL E 3	8,617.92	-	8,617.92		8,617.92
SUPP	400278D	7107	EQUIPT WELL E 3	1,163.51	-	1,163.51		1,163.51
SUPP	400281A	7107	EQUIPT WELL F 1	8,242.83	-	8,242.83	(8,242.83)	(L8) -
SUPP	400281B	7107	EQUIPT WELL F 1	20,086.26	-	20,086.26	(20,086.26)	(L8) -
SUPP	400284A	7107	EQUIPT WELL Z 15	21,027.22	-	21,027.22		21,027.22

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
SUPP	400284B	7107	EQUIPT WELL Z 15	8,045.07	-	8,045.07		8,045.07
SUPP	400317	7107	EQUIPT WELL E 8	22,958.40	-	22,958.40		22,958.40
SUPP	400318	7107	EQUIPT WELL E 9	15,097.46	-	15,097.46		15,097.46
SUPP	400319	7107	EQUIPT WELL B 101	4,057.16	-	4,057.16		4,057.16
SUPP	400320	7107	EQUIPT WELL B 102	4,057.14	-	4,057.14		4,057.14
SUPP	400321	7107	EQUIPT WELL B 103	6,798.73	-	6,798.73		6,798.73
SUPP	400322A	7107	EQUIPT WELL B 106	33,225.76	-	33,225.76		33,225.76
SUPP	400322B	7107	EQUIPT WELL B 106	216.66	-	216.66		216.66
SUPP	400331	7107	EQUIPT WELL G&L 1	1,200.00	-	1,200.00		1,200.00
SUPP	400332	7107	EQUIPT WELL G&L 2	1,200.00	-	1,200.00		1,200.00
SUPP	400371	7107	EQUIPT WELL C 78	4,057.14	-	4,057.14		4,057.14
SUPP	400373	7107	EQUIPT WELL C 80	4,057.14	-	4,057.14		4,057.14
SUPP	400374	7107	EQUIPT WELL C 81	4,057.14	-	4,057.14		4,057.14
SUPP	400375	7107	EQUIPT WELL C 114	254.35	-	254.35		254.35
SUPP	400375A	7107	WELL C114	62,856.78	-	62,856.78		62,856.78
SUPP	400381	7107	EQUIPT WELL SCID 1	1,055.90	-	1,055.90		1,055.90
SUPP	400382	7107	EQUIPT WELL SCID 2	162.24	-	162.24		162.24
SUPP	400383	7107	EQUIPT WELL SCID 3	8,323.05	-	8,323.05		8,323.05
SUPP	400384C	7107	EQUIPT WELL W 2	13,374.62	-	13,374.62	(13,374.62)	(L8) -
SUPP	400384D	7107	EQUIPT WELL W 2	267.49	-	267.49	(267.49)	(L8) -
SUPP	400385	7107	EQUIPT WELL W 3	9,339.88	-	9,339.88	(9,339.88)	(L8) -
SUPP	400386	7107	EQUIPT WELL W 5	23,782.64	-	23,782.64	(23,782.64)	(L8) -
SUPP	400388	7107	EQUIPT GREASEWOOD BOOS	51,091.89	-	51,091.89		51,091.89
SUPP	400390A	7107	EQUIPT WELL W 4 & BOOSTER	171,999.62	-	171,999.62	(171,999.62)	(L8) -
SUPP	400390B	7107	EQUIPT WELL W 4 & BOOSTER	20,086.26	-	20,086.26	(20,086.26)	(L8) -
SUPP	400390C	7107	EQUIPT WELL W 4 & BOOSTER	18,376.43	-	18,376.43	(18,376.43)	(L8) -
SUPP	400401A	7107	EQUIPT WELL I 1	10,715.56	-	10,715.56	(10,715.56)	(L8) -
SUPP	400401B	7107	EQUIPT WELL I 1	407.92	-	407.92	(407.92)	(L8) -
SUPP	400402A	7107	EQUIPT WELL I 2	13,377.79	-	13,377.79	(13,377.79)	(L8) -
SUPP	400402B	7107	EQUIPT WELL I 2	20,086.26	-	20,086.26	(20,086.26)	(L8) -
SUPP	400403	7107	EQUIPT WELL I 3	10,154.37	-	10,154.37	(10,154.37)	(L8) -
SUPP	400405	7107	EQUIPT I-2B	6,231.26	-	6,231.26	(6,231.26)	(L8) -
SUPP	400451A	7107	EQUIPT WELL AV 23	17,500.50	-	17,500.50		17,500.50
SUPP	400451B	7107	EQUIPT WELL AV 23	70,904.80	-	70,904.80		70,904.80
SUPP	400451C	7107	EQUIPT WELL AV 23	39,189.53	-	39,189.53		39,189.53
SUPP	400451D	7107	EQUIP WELL AV-23A 99/00	223,183.01	-	223,183.01		223,183.01
SUPP	400451E	7107	EQUIP WELL AV-23A FY2002	1,627.32	-	1,627.32		1,627.32
SUPP	400452A	7107	EQUIPT WELL AV 7	12,860.55	-	12,860.55		12,860.55
SUPP	400452B	7107	EQUIPT WELL AV 7	20,083.64	-	20,083.64		20,083.64

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

SUPP	400453A	7107	EQUIPT WELL AV 8	8,518.56	-	8,518.56		8,518.56
SUPP	400453B	7107	EQUIPT WELL AV 8	364.52	-	364.52		364.52
SUPP	400453C	7107	EQUIPT WELL AV 8	27,639.94	-	27,639.94		27,639.94
SUPP	400453D	7107	EQUIPT WELL AV 8	70,904.80	-	70,904.80		70,904.80
SUPP	400453E	7107	EQUIPT WELL AV-8	1,333.05	-	1,333.05		1,333.05
SUPP	400561A	7107	EQUIPT WELL AV 1	31,053.88	-	31,053.88		31,053.88
SUPP	400561B	7107	EQUIPT WELL AV 1	27,639.94	-	27,639.94		27,639.94
SUPP	400561C	7107	EQUIPT WELL AV 1	70,904.80	-	70,904.80		70,904.80
SUPP	400561D	7107	EQUIPT WELL AV 1	1,333.05	-	1,333.05		1,333.05
SUPP	400562A	7107	BOOS AV 5	369,517.75	-	369,517.75		369,517.75
SUPP	400562B	7107	BOOS AV 5	4,348.46	-	4,348.46		4,348.46
SUPP	400562C	7107	BOOS AV 5	70,904.80	-	70,904.80		70,904.80
SUPP	400562D	7107	BOOS AV 5	535,879.93	-	535,879.93		535,879.93
SUPP	400562E	7107	BOOS AV 5	164,639.72	-	164,639.72		164,639.72
SUPP	400562F	7107	BOOS AV 5	5,332.20	-	5,332.20		5,332.20
SUPP	400563A	7107	EQUIPT WELL AV 2	60,764.46	-	60,764.46		60,764.46
SUPP	400563B	7107	EQUIPT WELL AV 2	74,145.60	-	74,145.60		74,145.60
SUPP	400564A	7107	EQUIPT WELL AV 3	48,480.56	-	48,480.56		48,480.56
SUPP	400564B	7107	EQUIPT WELL AV 3	7,189.92	-	7,189.92		7,189.92
SUPP	400564C	7107	EQUIPT WELL AV 3	51,004.63	-	51,004.63		51,004.63
SUPP	400564D	7107	EQUIPT WELL AV 3	13,289.00	-	13,289.00		13,289.00
SUPP	400564E	7107	EQUIPT WELL AV 3	64,907.18	-	64,907.18		64,907.18
SUPP	400564F	7107	EQUIPT WELL AV 3	70,904.80	-	70,904.80		70,904.80
SUPP	400564G	7107	EQUIPT WELL AV 3	1,333.03	-	1,333.03		1,333.03
SUPP	400565	7107	EQUIPT WELL AV 4	43,124.41	-	43,124.41		43,124.41
SUPP	400566A	7107	EQUIPT WELL AV 5	89,637.05	-	89,637.05		89,637.05
SUPP	400566B	7107	EQUIPT WELL AV 5	74,145.60	-	74,145.60		74,145.60
SUPP	400566C	7107	EQUIPT WELL AV 5	19,918.35	-	19,918.35		19,918.35
SUPP	400568	7107	EQUIPT WELL AJO #1	44,943.88	-	44,943.88		44,943.88
SUPP	400569	7107	EQUIPT WELL AJO #2	4,953.59	-	4,953.59		4,953.59
SUPP	400574A	7107	EQUIPT WELL AV 20	77,436.75	-	77,436.75		77,436.75
SUPP	400574B	7107	EQUIPT WELL AV 20	77,521.77	-	77,521.77		77,521.77
SUPP	400574C	7107	EQUIPT WELL AV 20	70,904.80	-	70,904.80		70,904.80
SUPP	400574E	7107	EQUIPT WELL AV 20	1,333.05	-	1,333.05		1,333.05
SUPP	400575A	7107	EQUIPT WELL AV 15	82,906.43	-	82,906.43		82,906.43
SUPP	400575B	7107	EQUIPT WELL AV 15	70,904.80	-	70,904.80		70,904.80
SUPP	400575C	7107	EQUIPT WELL AV 15	1,333.05	-	1,333.05		1,333.05
SUPP	400575D	7107	EQUIP WELL AV-15	6,085.71	-	6,085.71		6,085.71
SUPP	400578A	7107	EQUIPT WELL AV 16	78,979.70	-	78,979.70		78,979.70

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
SUPP	400578B	7107	EQUIPT WELL AV 16	70,904.80	-	70,904.80		70,904.80
SUPP	400578C	7107	EQUIPT WELL AV 16	1,333.05	-	1,333.05		1,333.05
SUPP	400579	7107	EQUIPT WELL AV 18	421.41	-	421.41		421.41
SUPP	400580A	7107	WELL AV-19 PUMP UPGRADE	8,241.78	-	8,241.78		8,241.78
SUPP	400580B	7107	EQUIPT WELL AV 19	86,013.01	-	86,013.01		86,013.01
SUPP	400580C	7107	EQUIPT WELL AV 19	77,671.51	-	77,671.51		77,671.51
SUPP	400580D	7107	EQUIPT WELL AV 19	70,904.80	-	70,904.80		70,904.80
SUPP	400580E	7107	EQUIPT WELL AV 19	1,333.05	-	1,333.05		1,333.05
SUPP	400580G	7107	WELL AV019	22,527.60	-	22,527.60		22,527.60
SUPP	400581A	7107	EQUIPT WELL AV 17	94,986.91	-	94,986.91		94,986.91
SUPP	400581B	7107	EQUIPT WELL AV 17	70,904.80	-	70,904.80		70,904.80
SUPP	400581C	7107	EQUIPT WELL AV 17	1,333.05	-	1,333.05		1,333.05
SUPP	400582A	7107	EQUIPT WELL AV 11	57,474.57	-	57,474.57		57,474.57
SUPP	400582B	7107	EQUIPT WELL AV 11	20,170.49	-	20,170.49		20,170.49
SUPP	400582C	7107	EQUIPT WELL AV 11	27,639.94	-	27,639.94		27,639.94
SUPP	400582D	7107	EQUIPT WELL AV 11	70,904.80	-	70,904.80		70,904.80
SUPP	400582E	7107	EQUIPT WELL AV 11	1,333.05	-	1,333.05		1,333.05
SUPP	400582F	7107	EQUIP WELL AV-11	5,799.88	-	5,799.88		5,799.88
SUPP	400583A	7107	EQUIPT WELL AV 14	76,527.94	-	76,527.94		76,527.94
SUPP	400583B	7107	EQUIPT WELL AV 14	71,208.34	-	71,208.34		71,208.34
SUPP	400583C	7107	EQUIPT WELL AV 14	70,904.80	-	70,904.80		70,904.80
SUPP	400583D	7107	EQUIPT WELL AV 14	1,333.05	-	1,333.05		1,333.05
SUPP	400584	7107	EQUIPT WELL AV 12	55,131.91	-	55,131.91		55,131.91
SUPP	400585B	7107	EQUIPT WELL AV 21	62,468.73	-	62,468.73		62,468.73
SUPP	400585C	7107	EQUIPT WELL AV 21	74,145.60	-	74,145.60		74,145.60
SUPP	400600A	7107	EQUIPT WELL W 1	11,611.85	-	11,611.85	(11,611.85) (L8)	-
SUPP	400600B	7107	EQUIPT WELL W 1	148,699.76	-	148,699.76	(148,699.76) (L8)	-
SUPP	400600C	7107	EQUIPT WELL W 1	27,222.25	-	27,222.25	(27,222.25) (L8)	-
SUPP	400658	7107	WELL AF27	671.67	-	671.67		671.67
SUPP	400659	7107	WELL AV 13	671.67	-	671.67		671.67
SUPP	400662	7107	EQUIPT WELL F 2	8,488.34	-	8,488.34	(8,488.34) (L8)	-
SUPP	400676	7107	EQUIPT WELL HILLS #1	2,813.34	-	2,813.34		2,813.34
SUPP	400700	7107	EQUIPT WELL SC 24	17,742.67	-	17,742.67		17,742.67
SUPP	400702	7107	EQUIPT WELL SC 26	19,450.67	-	19,450.67		19,450.67
SUPP	400703D	7107	EQUIPT WELL SC 27	17,000.49	-	17,000.49		17,000.49
SUPP	400703E	7107	EQUIP WELL SC 27	46.13	-	46.13		46.13
SUPP	400704	7107	EQUIPT WELL SC-30	1,366.15	-	1,366.15		1,366.15
SUPP	400707	7107	EQUIPT WELL SC 31	18,861.58	-	18,861.58		18,861.58
SUPP	400709A	7107	EQUIPT WELL SC 33	21,139.76	-	21,139.76		21,139.76



Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

SUPP	400709B	7107	EQUIPT WELL SC 33	322.94	-	322.94		322.94
SUPP	400711	7107	EQUIP WELL SC-035A	276,278.30	-	276,278.30		276,278.30
SUPP	400745A	7107	EQUIPT WELL A 55	237.92	-	237.92		237.92
SUPP	400745B	7107	EQUIPT WELL A 55	39,189.53	-	39,189.53		39,189.53
SUPP	400746	7107	EQUIPT WELL A 56	30,148.14	-	30,148.14		30,148.14
SUPP	400748	7107	EQUIPT WELL A 51	8,495.00	-	8,495.00		8,495.00
SUPP	400749A	7107	EQUIPT WELL A 52	7,609.00	-	7,609.00		7,609.00
SUPP	400749B	7107	EQUIPT WELL A 52	1,331.03	-	1,331.03		1,331.03
SUPP	400750A	7107	EQUIPT WELL A 53	3,609.62	-	3,609.62		3,609.62
SUPP	400750B	7107	EQUIPT WELL A 53	287.50	-	287.50		287.50
SUPP	400751	7107	EQUIPT WELL A 48	2,988.38	-	2,988.38		2,988.38
SUPP	400752	7107	EQUIPT WELL A 49	7,348.38	-	7,348.38		7,348.38
SUPP	400753	7107	EQUIPT WELL A 50	7,606.38	-	7,606.38		7,606.38
SUPP	400754	7107	EQUIPT WELL B 104	8,393.38	-	8,393.38		8,393.38
SUPP	400755	7107	EQUIPT WELL B 105	7,491.38	-	7,491.38		7,491.38
SUPP	400756A	7107	EQUIPT WELL C 76	14,151.43	-	14,151.43		14,151.43
SUPP	400756B	7107	EQUIPT WELL C 76	3,787.89	-	3,787.89		3,787.89
SUPP	400756C	7107	EQUIPT WELL C 76	15,155.38	-	15,155.38		15,155.38
SUPP	400757A	7107	EQUIPT WELL C 82	11,053.67	-	11,053.67		11,053.67
SUPP	400757B	7107	EQUIPT WELL C 82	17,819.07	-	17,819.07		17,819.07
SUPP	400758A	7107	EQUIPT WELL C 83	88,480.50	-	88,480.50		88,480.50
SUPP	400758B	7107	EQUIPT WELL C 83	3,630.24	-	3,630.24		3,630.24
SUPP	400758C	7107	EQUIPT WELL C 83	78,071.12	-	78,071.12		78,071.12
SUPP	400758D	7107	EQUIPT WELL C 83	27,412.00	-	27,412.00		27,412.00
SUPP	400759A	7107	EQUIPT WELL C 84	7,481.38	-	7,481.38		7,481.38
SUPP	400759B	7107	EQUIPT WELL C 84	123.35	-	123.35		123.35
SUPP	400760A	7107	EQUIPT WELL C 85	17,087.96	-	17,087.96		17,087.96
SUPP	400760B	7107	EQUIPT WELL C 85	7,352.32	-	7,352.32		7,352.32
SUPP	400761	7107	EQUIPT WELL C 86	7,755.38	-	7,755.38		7,755.38
SUPP	400762	7107	EQUIPT WELL C 87	12,851.38	-	12,851.38		12,851.38
SUPP	400763A	7107	EQUIPT WELL C 88	12,257.38	-	12,257.38		12,257.38
SUPP	400763B	7107	EQUIPT WELL C 88	2,977.69	-	2,977.69		2,977.69
SUPP	400764	7107	EQUIPT WELL C 89	4,516.38	-	4,516.38		4,516.38
SUPP	400765	7107	EQUIPT WELL C 90	7,115.49	-	7,115.49		7,115.49
SUPP	400766A	7107	EQUIPT WELL C 91	9,866.48	-	9,866.48		9,866.48
SUPP	400766B	7107	EQUIPT WELL C 91	671.67	-	671.67		671.67
SUPP	400767	7107	EQUIPT WELL C 92	18,593.84	-	18,593.84		18,593.84
SUPP	400768	7107	EQUIPT WELL C 93	13,631.30	-	13,631.30		13,631.30
SUPP	400769	7107	EQUIPT WELL C 94	10,612.38	-	10,612.38		10,612.38

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

SUPP	400770	7107	EQUIPT WELL C 95	16,081.85	-	16,081.85		16,081.85
SUPP	400771	7107	EQUIPT WELL C 96	18,116.63	-	18,116.63		18,116.63
SUPP	400772A	7107	EQUIPT WELL C 97	16,605.58	-	16,605.58		16,605.58
SUPP	400772B	7107	EQUIPT WELL C 97	3,980.27	-	3,980.27		3,980.27
SUPP	400773	7107	EQUIPT WELL C 98	14,871.38	-	14,871.38		14,871.38
SUPP	400774	7107	EQUIPT WELL C 99	29,845.03	-	29,845.03		29,845.03
SUPP	400776	7107	EQUIPT WELL C 101	7,517.38	-	7,517.38		7,517.38
SUPP	400777	7107	EQUIPT WELL C 102	16,665.38	-	16,665.38		16,665.38
SUPP	400782	7107	EQUIPT WELL D 47	20,915.07	-	20,915.07		20,915.07
SUPP	400783A	7107	EQUIPT WELL D 48	19,897.67	-	19,897.67		19,897.67
SUPP	400783B	7107	EQUIPT WELL D 48	15,227.65	-	15,227.65		15,227.65
SUPP	400784A	7107	EQUIPT WELL D 49	11,883.00	-	11,883.00		11,883.00
SUPP	400784B	7107	EQUIPT WELL D 49	3,653.27	-	3,653.27		3,653.27
SUPP	400784C	7107	WELL D049	17,394.22	-	17,394.22		17,394.22
SUPP	400786A	7107	EQUIPT WELL D 51	11,466.00	-	11,466.00		11,466.00
SUPP	400786B	7107	EQUIPT WELL D 51	11,262.72	-	11,262.72		11,262.72
SUPP	400786C	7107	EQUIP WELL D-51	4,868.57	-	4,868.57		4,868.57
SUPP	400787	7107	EQUIPT WELL D 52	12,538.00	-	12,538.00		12,538.00
SUPP	400788	7107	EQUIPT WELL D 53	9,802.01	-	9,802.01		9,802.01
SUPP	400789	7107	EQUIPT WELL D 54	2,997.58	-	2,997.58		2,997.58
SUPP	400790	7107	EQUIPT WELL D 55	4,675.38	-	4,675.38		4,675.38
SUPP	400791	7107	EQUIPT WELL D 56	12,283.26	-	12,283.26		12,283.26
SUPP	400792	7107	EQUIPT WELL D 57	9,959.38	-	9,959.38		9,959.38
SUPP	400793	7107	EQUIPT WELL D 58	7,542.38	-	7,542.38		7,542.38
SUPP	400794A	7107	EQUIPT WELL D 59	8,421.38	-	8,421.38		8,421.38
SUPP	400794B	7107	EQUIPT WELL D 59	135,816.53	-	135,816.53		135,816.53
SUPP	400795	7107	EQUIPT WELL D 60	10,470.38	-	10,470.38		10,470.38
SUPP	400796	7107	EQUIPT WELL E 3	18,587.54	-	18,587.54		18,587.54
SUPP	400797	7107	EQUIPT WELL E 4	13,702.00	-	13,702.00		13,702.00
SUPP	400797A	7107	EQUIP WELL E-4	5,231.35	-	5,231.35		5,231.35
SUPP	400798	7107	EQUIPT WELL E 5	10,420.00	-	10,420.00		10,420.00
SUPP	400799	7107	EQUIPT WELL E 6	12,932.00	-	12,932.00		12,932.00
SUPP	400800A	7107	EQUIPT WELL E 7	15,423.00	-	15,423.00		15,423.00
SUPP	400800B	7107	EQUIPT WELL E 7	12,584.99	-	12,584.99		12,584.99
SUPP	400801	7107	EQUIPT WELL E 11	14,395.78	-	14,395.78		14,395.78
SUPP	400802	7107	EQUIPT WELL E 12	17,276.38	-	17,276.38		17,276.38
SUPP	400803	7107	EQUIPT WELL E 13	18,910.83	-	18,910.83		18,910.83
SUPP	400804	7107	EQUIPT WELL E 14	15,995.38	-	15,995.38		15,995.38
SUPP	400805	7107	EQUIPT WELL E 15	16,301.38	-	16,301.38		16,301.38



Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
SUPP	400806	7107	EQUIPT WELL E 16	16,189.38	-	16,189.38		16,189.38
SUPP	400806A	7107	EQUIP WELL E-16	9,977.42	-	9,977.42		9,977.42
SUPP	400807	7107	EQUIPT WELL E 17	13,229.38	-	13,229.38		13,229.38
SUPP	400808A	7107	EQUIPT WELL E 18	13,036.53	-	13,036.53		13,036.53
SUPP	400808B	7107	EQUIPT WELL E 18	51,004.61	-	51,004.61		51,004.61
SUPP	400809	7107	EQUIPT WELL E 19	10,975.38	-	10,975.38		10,975.38
SUPP	400810	7107	EQUIPT WELL E 20	4,716.38	-	4,716.38		4,716.38
SUPP	400811	7107	EQUIPT WELL E 21	2,398.38	-	2,398.38		2,398.38
SUPP	400812	7107	EQUIPT WELL E 22	1,656.38	-	1,656.38		1,656.38
SUPP	400813	7107	EQUIPT WELL F 4	4,643.59	-	4,643.59		4,643.59
SUPP	400814	7107	EQUIPT WELL Z 9	7,133.38	-	7,133.38		7,133.38
SUPP	400815	7107	EQUIPT WELL Z 10	6,315.38	-	6,315.38		6,315.38
SUPP	400816	7107	EQUIPT WELL Z 11	7,831.18	-	7,831.18		7,831.18
SUPP	400817	7107	EQUIPT WELL Z 12	3,467.38	-	3,467.38		3,467.38
SUPP	400818A	7107	EQUIPT WELL Z 13	12,978.38	-	12,978.38		12,978.38
SUPP	400818B	7107	EQUIPT WELL Z 13	1,103.69	-	1,103.69		1,103.69
SUPP	400818C	7107	EQUIPT WELL Z 13	3,368.91	-	3,368.91		3,368.91
SUPP	400818D	7107	EQUIPT WELL Z 13	1,783.71	-	1,783.71		1,783.71
SUPP	400818E	7107	EQUIPT WELL Z 13	20,086.26	-	20,086.26		20,086.26
SUPP	400819A	7107	EQUIPT WELL Z 14	5,773.35	-	5,773.35		5,773.35
SUPP	400819B	7107	EQUIPT WELL Z 14	51,004.61	-	51,004.61		51,004.61
SUPP	400821	7107	EQUIPT WELL CIT 59	2,895.00	-	2,895.00		2,895.00
SUPP	400823	7107	EQUIPT WELL CIT 64	2,895.00	-	2,895.00		2,895.00
SUPP	400824	7107	EQUIPT WELL CIT 67	2,902.00	-	2,902.00		2,902.00
SUPP	400825	7107	EQUIPT WELL CIT 79	2,900.00	-	2,900.00		2,900.00
SUPP	400826A	7107	EQUIPT WELL Z 16	4,164.00	-	4,164.00		4,164.00
SUPP	400826B	7107	EQUIPT WELL Z 16	268.95	-	268.95		268.95
SUPP	400827	7107	EQUIPT WELL H 1	32,544.00	-	32,544.00		32,544.00
SUPP	400828	7107	EQUIPT WELL COR DE TUCSON 2	6,729.00	-	6,729.00		6,729.00
SUPP	400844A	7107	EQUIPT WELL E 23	109,387.62	-	109,387.62		109,387.62
SUPP	400844B	7107	EQUIPT WELL E 23	51,004.61	-	51,004.61		51,004.61
SUPP	400844C	7107	EQUIPT WELL E 23	14,702.95	-	14,702.95		14,702.95
SUPP	400844D	7107	WELL E023	14,758.10	-	14,758.10		14,758.10
SUPP	400845A	7107	EQUIPT WELL C 107	491.51	-	491.51		491.51
SUPP	400845B	7107	EQUIPT WELL C 107	1,536.48	-	1,536.48		1,536.48
SUPP	400846A	7107	EQUIPT WELL F 3	120.97	-	120.97	(120.97) (L8)	-
SUPP	400846B	7107	EQUIPT WELL F 3	20,086.26	-	20,086.26	(20,086.26) (L8)	-
SUPP	400874	7107	EQUIP WELL C-118	138,022.78	-	138,022.78		138,022.78
SUPP	400875A	7107	EQUIPT WELL C-119	143,652.01	-	143,652.01		143,652.01

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

SUPP	400875B	7107	EQUIP WELL C-119	51,004.61	-	51,004.61		51,004.61
SUPP	400875C	7107	EQUIPT WELL C-119	92,647.40	-	92,647.40		92,647.40
SUPP	400875E	7107	EQUIP WELL C-119	5,423.03	-	5,423.03		5,423.03
SUPP	400875F	7107	EQUIP WELL C-119	31,303.91	-	31,303.91		31,303.91
SUPP	400876A	7107	EQUIP WELL D-65	108,771.08	-	108,771.08		108,771.08
SUPP	400876B	7107	EQUIP WELL D-65	14,702.95	-	14,702.95		14,702.95
SUPP	400876C	7107	EQUIP WELL D-65	267.94	-	267.94		267.94
SUPP	400915A	7107	EQUIPT WELL C 113	61,564.29	-	61,564.29		61,564.29
SUPP	400915B	7107	EQUIPT WELL C 113	671.67	-	671.67		671.67
SUPP	400917A	7107	EQUIPT WELL AV 9	80,082.07	-	80,082.07		80,082.07
SUPP	400917B	7107	EQUIPT WELL AV 9	13,637.13	-	13,637.13		13,637.13
SUPP	400917C	7107	WELL AV009	24,121.85	-	24,121.85		24,121.85
SUPP	400918	7107	EQUIPT WELL AV 18	72,581.33	-	72,581.33		72,581.33
SUPP	400920A	7107	REAL TIME CONTROL DATA LOGGING	1,041,483.20	-	1,041,483.20		1,041,483.20
SUPP	400920B	7107	REAL TIME CONTROL DATA LOGGING	5,952,740.14	-	5,952,740.14		5,952,740.14
SUPP	400920D	7107	RT/DC FOR WELLS	1,430,643.45	-	1,430,643.45		1,430,643.45
SUPP	400920E	7107	RT/DC FOR POWER METERS	94,624.00	-	94,624.00		94,624.00
SUPP	400920F	7107	RT/DC FOR WELLS & TANKS	5,720.89	-	5,720.89		5,720.89
SUPP	400920G	7107	RT/DC FOR TANKS	8,172.31	-	8,172.31		8,172.31
SUPP	400920H	7107	RT/DC FOR FACILITIES	416,694.46	-	416,694.46		416,694.46
SUPP	400920J	7107	RT/DC FOR 10 WELLS, AVRA VALLE	97,985.58	-	97,985.58		97,985.58
SUPP	400920L	7107	RT/DC FOR WELL AV-5	119,616.46	-	119,616.46		119,616.46
SUPP	400929A	7107	EQUIPT WELL Z-17	80,134.47	-	80,134.47		80,134.47
SUPP	400929B	7107	EQUIPT WELL Z-17	29,195.67	-	29,195.67		29,195.67
SUPP	400939A	7107	EQUIPT WELL D-61	1,366.15	-	1,366.15		1,366.15
SUPP	400939B	7107	EQUIPT WELL D-61	422.09	-	422.09		422.09
SUPP	400943A	7107	EQUIPT WELL D-46B	58,792.16	-	58,792.16		58,792.16
SUPP	400943B	7107	EQUIPT WELL D-46B	16,340.64	-	16,340.64		16,340.64
SUPP	400943C	7107	EQUIPT WELL D-46B	51,004.61	-	51,004.61		51,004.61
SUPP	400950	7107	EQUIPT WELL C-108B	10,028.48	-	10,028.48		10,028.48
SUPP	400951	7107	EQUIPT WELL C-109	11,504.48	-	11,504.48		11,504.48
SUPP	400952	7107	EQUIPT WELL C-111	660.48	-	660.48		660.48
SUPP	400953A	7107	EQUIPT WELL C-112	35,361.16	-	35,361.16		35,361.16
SUPP	400953B	7107	EQUIPT WELL C-112	18,012.78	-	18,012.78		18,012.78
SUPP	400954	7107	EQUIPT WELL C-115	10,900.96	-	10,900.96		10,900.96
SUPP	400954A	7107	EQUIP WELL C-115	5,707.22	-	5,707.22		5,707.22
SUPP	400955	7107	EQUIPT WELL C-116	7,398.46	-	7,398.46		7,398.46
SUPP	400956	7107	EQUIP WELL C-108A	6,205.48	-	6,205.48		6,205.48
SUPP	400958	7107	EQUIPT WELL A51-B	51,125.15	-	51,125.15		51,125.15

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
SUPP	400959A	7107	EQUIPT WELL D34-B	69,611.72	-	69,611.72		69,611.72
SUPP	400959B	7107	EQUIPT WELL D34-B	51,004.61	-	51,004.61		51,004.61
SUPP	400967	7107	EQUIPT WELL E-18B	53,069.99	-	53,069.99		53,069.99
SUPP	400968	7107	EQUIPT WELL Y-1	156,640.56	-	156,640.56		156,640.56
SUPP	400972	7107	EQUIPT WELL H-2	221.92	-	221.92		221.92
SUPP	400977	7107	EQUIPT WELL Z-1	1,984.07	-	1,984.07		1,984.07
SUPP	400977A	7107	WELL Z001	14,827.07	-	14,827.07		14,827.07
SUPP	400987A	7107	SOURCE CHLORINATION PROGRAM	7,886.65	-	7,886.65		7,886.65
SUPP	400987B	7107	SRC CHLOR PROG FOR WELL/BOOS	22,374.74	-	22,374.74		22,374.74
SUPP	400990	7107	EQUIP WELL A-58A AZ MAINT CO	39,279.07	-	39,279.07		39,279.07
SUPP	400991A	7107	EQUIPT WELL A-59A AZ MAINT CO	41,293.38	-	41,293.38		41,293.38
SUPP	400991B	7107	EQUIPT WELL A-59A AZ MAINT CO	39,189.53	-	39,189.53		39,189.53
SUPP	400996	7107	EQUIP WELL E 25	29,393.96	-	29,393.96		29,393.96
SUPP	400996A	7107	WELL E-25 88/89 ADDNS	127,950.00	127,950.00	-		-
SUPP	401001	7107	EQUIPMENT WELL E-24	3,580.37	-	3,580.37		3,580.37
SUPP	401002	7107	EQUIP WELL CATALINA I-2B	103,510.24	-	103,510.24	(103,510.24) (L8)	-
SUPP	401012	7107	EQUIP WELL C120	102,281.90	-	102,281.90		102,281.90
SUPP	401016	7107	SOLDIERS TRAIL E G ZN	38,235.36	-	38,235.36		38,235.36
SUPP	401017	7107	WELL EQUIP G-002	146,896.33	-	146,896.33		146,896.33
SUPP	401019	7107	CNTRL SYS DISINFECT 32 WELLS	92,724.80	-	92,724.80		92,724.80
SUPP	401022A	7107	WELL EQUIP AV-24	284,069.89	-	284,069.89		284,069.89
SUPP	401022B	7107	WELL EQUIP AV-24	39,189.53	-	39,189.53		39,189.53
SUPP	401022C	7107	WELL EQUIP AV-24	20,086.26	-	20,086.26		20,086.26
SUPP	401023	7107	WELL EQUIP AV-22	287,887.40	-	287,887.40		287,887.40
SUPP	401024B	7107	WELL EQUIP F005A	176,201.01	-	176,201.01		176,201.01
SUPP	401024C	7107	WELL EQUIP F005A	39,189.53	-	39,189.53		39,189.53
SUPP	401024D	7107	EQUIP WELL F-5	29,895.38	-	29,895.38		29,895.38
SUPP	401025	7107	WELL INJECTION CAP WATER RECHG	1,031,405.41	-	1,031,405.41		1,031,405.41
SUPP	401030	7107	WELL C-123B	45,140.21	-	45,140.21		45,140.21
SUPP	401031	7107	WELL EQUIP C-123B	29,574.62	-	29,574.62		29,574.62
SUPP	401033A	7107	WELL G-001A	133,420.03	-	133,420.03		133,420.03
SUPP	401033B	7107	WELL G-001A	213,831.71	-	213,831.71		213,831.71
SUPP	401034A	7107	WELL G-003A	133,420.03	-	133,420.03		133,420.03
SUPP	401034B	7107	WELL G-003A	212,226.33	-	212,226.33		212,226.33
SUPP	401035A	7107	WELL Z 018A	133,420.03	-	133,420.03		133,420.03
SUPP	401035B	7107	WELL Z 018A	203,313.84	-	203,313.84		203,313.84
SUPP	401036	7107	WELL AF 034B	133,420.03	-	133,420.03		133,420.03
SUPP	401036A	7107	WELL AF 034B	27,145.00	-	27,145.00		27,145.00
SUPP	401037	7107	WELL AV 027A	133,420.03	-	133,420.03		133,420.03

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
SUPP	401038A	7107	WELL D 066A	133,420.03	-	133,420.03		133,420.03
SUPP	401038B	7107	WELL D 066A	2,392.25	-	2,392.25		2,392.25
SUPP	401039A	7107	WELL EQUIP & BOOSTER EQUIP	153,410.80	-	153,410.80		153,410.80
SUPP	401039B	7107	WELL EQUIP & BOOSTER EQUIP	142,906.00	-	142,906.00		142,906.00
SUPP	401042	7107	98/99 WELL C122	373,734.18	-	373,734.18		373,734.18
SUPP	401043	7107	98/99 WELL A57B	243,393.69	-	243,393.69		243,393.69
SUPP	401043A	7107	EQUIP WELL A-57B	119,176.61	-	119,176.61		119,176.61
SUPP	401047	7107	EQUIP WELL C-55	71,585.87	-	71,585.87		71,585.87
SUPP	401047A	7107	WELL C055	16,488.35	-	16,488.35		16,488.35
SUPP	401048	7107	EQUIP WELL G-6	20,086.26	-	20,086.26	(20,086.26) (L8)	-
SUPP	401048A	7107	EQUIP WELL G-6	2,244.25	-	2,244.25	(2,244.25) (L8)	-
SUPP	401055	7107	DRILL & EQUIP WELL WR 183	30,808.64	-	30,808.64		30,808.64
SUPP	401056	7107	DRILL & EQUIP WELL WR 182	30,808.64	-	30,808.64		30,808.64
SUPP	401057	7107	DRILL & EQUIP WELL WR 172	30,808.64	-	30,808.64		30,808.64
SUPP	401058	7107	DRILL & EQUIP WELL WR 176	30,808.64	-	30,808.64		30,808.64
SUPP	401059	7107	DRILL & EQUIP WELL WR 175	30,808.64	-	30,808.64		30,808.64
SUPP	401060	7107	DRILL & EQUIP WELL WR 174	30,808.64	-	30,808.64		30,808.64
SUPP	401061	7107	DRILL & EQUIP WELL WR 173	30,808.64	-	30,808.64		30,808.64
SUPP	401062	7107	DRILL & EQUIP WELL WR 184	30,808.64	-	30,808.64		30,808.64
SUPP	401063	7107	DRILL & EQUIP WELL WR 185	30,808.64	-	30,808.64		30,808.64
SUPP	401064	7107	DRILL & EQUIP WELL WR 207	30,808.64	-	30,808.64		30,808.64
SUPP	401065	7107	DRILL & EQUIP WELL WR 181	30,808.64	-	30,808.64		30,808.64
SUPP	401066	7107	DRILL & EQUIP WELL WR 186	30,808.64	-	30,808.64		30,808.64
SUPP	401067	7107	DRILL & EQUIP WELL WR 179	30,808.64	-	30,808.64		30,808.64
SUPP	401068	7107	DRILL & EQUIP WELL WR 177	30,808.64	-	30,808.64		30,808.64
SUPP	401069	7107	DRILL & EQUIP WELL WR 180	30,808.64	-	30,808.64		30,808.64
SUPP	401070	7107	DRILL & EQUIP WELL WR 178	30,808.64	-	30,808.64		30,808.64
SUPP	401071	7107	DRILL & EQUIP WELL WR 93B	31,792.15	-	31,792.15		31,792.15
SUPP	401072	7107	DRILL & EQUIP WELL WR 94A	31,792.15	-	31,792.15		31,792.15
SUPP	401073	7107	EQUIP WELL AF-40B	4,229.23	-	4,229.23		4,229.23
SUPP	401073A	7107	EQUIP WELL AF-040B	135,072.87	-	135,072.87		135,072.87
SUPP	401074	7107	EQUIP WELL AV-6B	247,955.94	-	247,955.94		247,955.94
SUPP	401074B	7107	EQUIP WELL AV-6B	106.42	-	106.42		106.42
SUPP	401075	7107	EQUIP WELL B-110A	236,016.16	-	236,016.16		236,016.16
SUPP	401076	7107	EQUIP WELL B-111A	265,670.39	-	265,670.39		265,670.39
SUPP	401077	7107	EQUIP WELL C-8B	229,571.86	-	229,571.86		229,571.86
SUPP	401078	7107	EQUIP WELL C-16B	125,293.87	-	125,293.87		125,293.87
SUPP	401078A	7107	EQUIP WELL C-016B	14,646.30	-	14,646.30		14,646.30
SUPP	401079	7107	EQUIP WELL C-124A	201,271.24	-	201,271.24		201,271.24

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
SUPP	401080	7107	EQUIP WELL C-125A	312,872.24	-	312,872.24		312,872.24
SUPP	401081	7107	EQUIP WELL C-126A	298,557.76	-	298,557.76		298,557.76
SUPP	401082	7107	EQUIP WELL E-26A	233,532.91	-	233,532.91		233,532.91
SUPP	401082A	7107	EQUIP WELL E-026A	19,082.32	-	19,082.32		19,082.32
SUPP	401083	7107	EQUIP WELL F-8A	229,870.75	-	229,870.75		229,870.75
SUPP	401084	7107	EQUIP WELL G-4A	269,327.59	-	269,327.59		269,327.59
SUPP	401085	7107	EQUIP WELL G-5A	301,823.57	-	301,823.57		301,823.57
SUPP	401086	7107	EQUIP WELL G-8A	290,080.03	-	290,080.03		290,080.03
SUPP	401086A	7107	EQUIP WELL G-008A	1,591.75	-	1,591.75		1,591.75
SUPP	401087	7107	EQUIP WELL Y-3A	265,578.20	-	265,578.20		265,578.20
SUPP	401088	7107	EQUIP WELL Y-4A	2,880.46	-	2,880.46		2,880.46
SUPP	401089	7107	EQUIP WELL AF-38B	3,416.06	-	3,416.06		3,416.06
SUPP	401089A	7107	EQUIP WELL AF-038B	58,960.76	-	58,960.76		58,960.76
SUPP	401092	7107	EQUIP WELL CA-003A	12,814.41	-	12,814.41		12,814.41
SUPP	401093	7107	EQUIP WELL AF-36B	10,245.66	-	10,245.66		10,245.66
SUPP	401094	7107	WELL CA-05A	120,418.82	-	120,418.82		120,418.82
SUPP	401095	7107	WELL CA-08A	120,418.83	-	120,418.83		120,418.83
SUPP	401096	7107	WELL E-29A	120,418.83	-	120,418.83		120,418.83
SUPP	401097	7107	WELL EW-7A	120,418.83	-	120,418.83		120,418.83
SUPP	401098	7107	EQUIP WELL CA-001A	11,750.21	-	11,750.21		11,750.21
Total Supply				149,106,663.95	221,633.00	148,885,030.95	(967,953.22)	147,917,077.73

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

### TRANSMISSION

TRNS	100018A	7107	87/88 CAP EASEMENTS	2,618.00	-	2,618.00		2,618.00
TRNS	100435	7107	EASEMENT EL RIO SPEEDWAY	1,300.00	-	1,300.00		1,300.00
TRNS	100471	7107	CARLAND SURPLUS 19-13-16	100.00	-	100.00		100.00
TRNS	100472	7107	CARLAND PIPELINE 19-13-16	75.00	-	75.00		75.00
TRNS	100473	7107	CARLAND PIPELINE 19-13-16	125.00	-	125.00		125.00
TRNS	100544	7107	WR010 PIPELINE, S20-15-16	12,000.00	-	12,000.00		12,000.00
TRNS	100545	7107	WR010 PIPELINE, S29-15-16	22,625.72	-	22,625.72		22,625.72
TRNS	100603	7107	STATE LAND EASEMENTS	8,546.00	-	8,546.00		8,546.00
TRNS	100843	7107	EASEMENTS (CITIZENS) PAR 1-30	2,900.00	-	2,900.00		2,900.00
TRNS	100845	7107	PIPELINE USE L13 MARYLND HILL	778.52	-	778.52		778.52
TRNS	100929	7107	BROADBRIDGE WATER MAIN PARCEL	1,121.78	-	1,121.78		1,121.78
TRNS	100930	7107	EASEMENTS	21,951.67	-	21,951.67		21,951.67
TRNS	100933	7107	CAMPBELL-AJO MAIN EASEMENT	20,275.00	-	20,275.00		20,275.00
TRNS	100968	7107	WESTOVER COOK PARCEL #58	1,898.00	-	1,898.00		1,898.00
TRNS	100971	7107	SUNSET ACRES MAIN EASEMENT	300.00	-	300.00		300.00
TRNS	101014	7107	CAP 88/89 EASEMENTS	24,070.00	-	24,070.00		24,070.00
TRNS	101020A	7107	92/93 EASEMENTS	17,000.00	17,000.00	-		-
TRNS	101020D	7107	92/93 EASEMENTS	7,069.60	-	7,069.60		7,069.60
TRNS	101020E	7107	92/93 EASEMENTS PIPELINE	12,000.00	-	12,000.00		12,000.00
TRNS	101026A	7107	91/92 EASEMENTS, PIPELINE	27,297.45	-	27,297.45		27,297.45
TRNS	101026B	7107	96/97 CAP EASEMENTS	15,250.00	-	15,250.00		15,250.00
TRNS	101036	7107	CAP 94/95 EASEMENTS	5,398.09	-	5,398.09		5,398.09
TRNS	101037A	7107	94/95 EASEMENTS PIPELINE	1,644.56	-	1,644.56		1,644.56
TRNS	101038	7107	94/95 EASEMENTS, PIPELINE	4,644.50	-	4,644.50		4,644.50
TRNS	101039	7107	94/95 EASEMENTS, PIPELINE	460.57	-	460.57		460.57
TRNS	101040	7107	94/95 EASEMENTS, PIPELINE	127.00	-	127.00		127.00
TRNS	101049	7107	AVRA VALLEY TRANS MAIN EASE	23,000.00	-	23,000.00		23,000.00
TRNS	101050E	7107	SOUTHEAST G ZONE MAIN R/W	474.82	-	474.82		474.82
TRNS	101058	7107	95/96 EASEMENTS, PIPELINE	2,270.42	-	2,270.42		2,270.42
TRNS	101061B	7107	95/96 EASEMENTS PIPELINE	13,555.00	-	13,555.00		13,555.00
TRNS	101082	7107	97/98 EASEMENT	5,556.00	-	5,556.00		5,556.00
TRNS	101083C	7107	98/99 EASEMENTS, PIPELINE	100,297.30	-	100,297.30		100,297.30
TRNS	101084E	7107	AJO&SPEEDWAY MNTRNG/TSTNG/MPPN	6,192.32	-	6,192.32		6,192.32
TRNS	101085E	7107	CARDINAL/VALENCIA R/W	1,699.93	-	1,699.93		1,699.93
TRNS	101087E	7107	FT LOWELL/MOUNTAIN MAIN R/W	1,699.92	-	1,699.92		1,699.92
TRNS	101088E	7107	INA SILVERELL MONITORING/TESTI	3,150.35	-	3,150.35		3,150.35
TRNS	101089E	7107	KOLB/SUNRISE COMM CTR EASE	1,699.93	-	1,699.93		1,699.93
TRNS	101091E	7107	NORTHSIDE MISC MAIN R/W	1,699.93	-	1,699.93		1,699.93



Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

TRNS	101092E	7107	PIMA AIR MUSEUM R/W	304.40	-	304.40		304.40
TRNS	101093E	7107	PRINCE/STONE MAIN R/W	1,699.92	-	1,699.92		1,699.92
TRNS	101094E	7107	SKY CANYON MAIN EASEMENT	1,699.93	-	1,699.93		1,699.93
TRNS	101095E	7107	SWAN/SUNRISE MAIN R/W	243.05	-	243.05		243.05
TRNS	101096E	7107	TANQUE VERDE LOOP/CONSTOGA R/W	1,699.92	-	1,699.92		1,699.92
TRNS	101097E	7107	TYNDALL/2ND ST/UNIVERSITY R/W	1,699.93	-	1,699.93		1,699.93
TRNS	101120	7107	TARP PIPELINE EASEMENTS	10,625.70	-	10,625.70		10,625.70
TRNS	101121	7107	CAP NORTHWEST EASEMENT	1,700.00	-	1,700.00		1,700.00
TRNS	101122	7107	BILBY-PINTO MAIN EASEMENT	179.78	-	179.78		179.78
TRNS	101129	7107	EASEMENT T14R14S17	500.00	-	500.00		500.00
TRNS	101154	7107	RIGHT OF WAY T13R14S29	500.00	-	500.00		500.00
TRNS	101191	7107	D ZONE TRANSMISSION	4,200.00	-	4,200.00		4,200.00
TRNS	101194	7107	CAP EASEMENT	146,116.00	-	146,116.00		146,116.00
TRNS	101200	7107	CAP EASEMENT T12R12S36	118,132.00	-	118,132.00		118,132.00
TRNS	0	0	7540 WORK-IN-PROGRESS	572,282.40	-	572,282.40		572,282.40
TRNS	200212AA	0040	ENGINEERING-Mains	15,900.94	-	15,900.94		15,900.94
TRNS	200212AH	0040	ENGINEERING-Magee/First	150,934.46	-	150,934.46		150,934.46
TRNS	200212AL(b)	0040	ENGINEERING	4,014.41	-	4,014.41		4,014.41
TRNS	200212AL(e)	0040	ENGINEERING	1,530.62	-	1,530.62		1,530.62
TRNS	200212AN	0040	99/00 ENGINEERING SERV-CAP Main	8,683.02	-	8,683.02		8,683.02
TRNS	200212AR	0040	DESIGN MINOR MAIN REPLACEMENTS	33,732.32	-	33,732.32		33,732.32
TRNS	200212AX	0040	PROJECT REVIEW-Main Replacement	628,424.72	-	628,424.72		628,424.72
TRNS	200212P	0040	ENGINEERING-CAP Transmission Main	313,429.21	-	313,429.21		313,429.21
TRNS	200212Q	0040	ENGINEERING-Transmission Mains	62,839.69	-	62,839.69		62,839.69
TRNS	200212Y	0040	ENGINEERING-Main Replacement	63,211.44	-	63,211.44		63,211.44
TRNS	200262F	0045	N/W PHASE 6 TRANS MAIN	98,963.88	-	98,963.88		98,963.88
TRNS	200263	0045	WATER MAIN CORROSION EVALUATIO	703,853.02	-	703,853.02		703,853.02
TRNS	200220	0040	7540 POT TRANSMISSION 00/01	203,883.00	-	203,883.00		203,883.00
TRNS	200220A	0040	7540 POT TRANSMISSION 1997	158,910.00	-	158,910.00		158,910.00
TRNS	200220B	0040	7540 POT TRANSMISSION 1998	596,172.00	-	596,172.00		596,172.00
TRNS	200220C	0040	7540 POT TRANSMISSION 1999	612,643.00	-	612,643.00		612,643.00
TRNS	200220D	0040	7540 POT TRANSMISSION 2000	374,083.00	-	374,083.00		374,083.00
TRNS	200220E	0040	7540 POT TRANSMISSION 1991	244,327.52	-	244,327.52		244,327.52
TRNS	200220F	0040	7540 POT TRANSMISSION 1992	358,636.27	-	358,636.27		358,636.27
TRNS	200220G	0040	7540 POT TRANSMISSION 1993	558,744.30	-	558,744.30		558,744.30
TRNS	200220H	0040	7540 POT TRANSMISSION 1996	443,222.60	-	443,222.60		443,222.60
TRNS	200220I	0040	7540 POT TRANSMISSION 1972	1,443,014.25	-	1,443,014.25		1,443,014.25
TRNS	200220J	0040	7540 POT TRANSMISSION 1990	462.23	-	462.23		462.23
TRNS	200220K	0040	7540 POT TRANSMISSION 1992	397.02	-	397.02		397.02



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TRNS	200220L	0040	7540 POT TRANSMISSION 1991	1,014.90	-	1,014.90		1,014.90
TRNS	200220M	0040	7540 POT TRANSMISSION 1998	2,250.80	-	2,250.80		2,250.80
TRNS	200220N	0040	7540 POT TRANSMISSION 1989	1,693.00	-	1,693.00		1,693.00
TRNS	200220O	0040	7540 POT TRANSMISSION 1996	109,459.66	-	109,459.66		109,459.66
TRNS	0	0	RECURRING CIPS	2,768,877.24	-	2,768,877.24		2,768,877.24
TRNS	0	7107	CLEARWATER FACILITY (W093) Wellfield	25,628,903.00	-	25,628,903.00		25,628,903.00
TRNS	200034	0005	36" DIP	672,356.63	-	672,356.63		672,356.63
TRNS	200004	0001	20 CAST IRON PIPE 76	11,474.68	-	11,474.68		11,474.68
TRNS	200005	0001	24 CAST IRON PIPE 53	10,621.26	-	10,621.26		10,621.26
TRNS	200010(A)	0002	24 STEEL MORTAR LINED	2,053,898.75	-	2,053,898.75		2,053,898.75
TRNS	200011	0002	30 STEEL MORTAR LINED 1905	522,748.79	-	522,748.79		522,748.79
TRNS	200012	0002	36 STEEL MORTAR LINED 5	185,623.85	-	185,623.85		185,623.85
TRNS	200013	0003	54" PCCP	4,499,257.35	-	4,499,257.35		4,499,257.35
TRNS	200014A(D)	0003	16 CONC CYL PIPE	17,163.68	-	17,163.68		17,163.68
TRNS	200014B	0003	16 CONC CYL PIPE	14,335.64	-	14,335.64		14,335.64
TRNS	200014C	0003	16 CONC CYL PIPE	14,335.64	-	14,335.64		14,335.64
TRNS	200015A(J)	0003	24 CONC CYL PIPE 758	4,635,973.34	-	4,635,973.34		4,635,973.34
TRNS	200015B	0003	24 CONC CYL PIPE 758	1,500.00	1,500.00	-		-
TRNS	200015C	0003	24 CONC CYL PIPE 758	68.82	-	68.82		68.82
TRNS	200015D	0003	24 CONC CYL PIPE 758	11,293.53	-	11,293.53		11,293.53
TRNS	200015E	0003	24 CONC CYL PIPE 758	31,682.31	-	31,682.31		31,682.31
TRNS	200015F	0003	24 CONC CYL PIPE 758	55,172.41	-	55,172.41		55,172.41
TRNS	200015G	0003	24 CONC CYL PIPE 758	1,248,567.00	1,248,567.00	-		-
TRNS	200015H	0003	24 CONC CYL PIPE 758	243,382.00	-	243,382.00		243,382.00
TRNS	200015I	0003	24" CCP	148,695.73	-	148,695.73		148,695.73
TRNS	200016A	0003	36 CONC CYL PIPE 1547	5,006,375.17	-	5,006,375.17		5,006,375.17
TRNS	200016B	0003	36 CONC CYL PIPE 1547	53,462.00	-	53,462.00		53,462.00
TRNS	200016C	0003	36 CONC CYL PIPE 1547	3,991.41	-	3,991.41		3,991.41
TRNS	200016D	0003	36 CONC CYL PIPE 1547	9,252.23	-	9,252.23		9,252.23
TRNS	200016F	0003	36 CONC CYL PIPE 1547	15,578.00	-	15,578.00		15,578.00
TRNS	200016G	0003	36" MAIN REPAIR AVRA VALLEY	1,071,036.26	-	1,071,036.26		1,071,036.26
TRNS	200016H	0003	36" MAIN	13,926.76	-	13,926.76		13,926.76
TRNS	200017A(O)	0003	42 CONC CYL PIPE 8139	4,078,725.64	-	4,078,725.64		4,078,725.64
TRNS	200017B	0003	42 CONC CYL PIPE 8139	2,691,597.26	-	2,691,597.26		2,691,597.26
TRNS	200017C	0003	42 CONC CYL PIPE 8139	7,725.19	-	7,725.19		7,725.19
TRNS	200017D	0003	42 CONC CYL PIPE 8139	2,619,732.77	-	2,619,732.77		2,619,732.77
TRNS	200017E	0003	42 CONC CYL PIPE 8139	1,953,416.87	-	1,953,416.87		1,953,416.87
TRNS	200017F	0003	42 CONC CYL PIPE 8139	851,556.55	-	851,556.55		851,556.55
TRNS	200017G	0003	42 CONC CYL PIPE 8139	3,314,577.13	-	3,314,577.13		3,314,577.13

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
TRNS	200017H	0003	42 CONC CYL PIPE 8139	204,237.67	-	204,237.67		204,237.67
TRNS	200017I	0003	42 CONC CYL PIPE 8139	2,079,331.44	-	2,079,331.44		2,079,331.44
TRNS	200017J	0003	42 CONC CYL PIPE 8139	411,469.50	-	411,469.50		411,469.50
TRNS	200017K	0003	42 CONC CYL PIPE 8139	47,704.94	-	47,704.94		47,704.94
TRNS	200017L	0003	42 CONC CYL PIPE 8139	66,264.00	-	66,264.00		66,264.00
TRNS	200017M	0003	42" MAIN REPAIR AVRA VALLEY	1,439,060.34	-	1,439,060.34		1,439,060.34
TRNS	200017N	0003	42" MAIN	18,712.20	-	18,712.20		18,712.20
TRNS	200018A	0003	30 CONC CYL PIPE	1,765,763.80	-	1,765,763.80		1,765,763.80
TRNS	200018B	0003	30 CONC CYL PIPE	359,844.21	-	359,844.21		359,844.21
TRNS	200018C	0003	30 CONC CYL PIPE	1,692.91	-	1,692.91		1,692.91
TRNS	200018D	0003	30 CONC CYL PIPE	1,803,263.65	-	1,803,263.65		1,803,263.65
TRNS	200018E	0003	30 CONC CYL PIPE	50,839.84	-	50,839.84		50,839.84
TRNS	200018F	0003	30" MAIN REPAIR AVRA VALLEY	1,071,036.26	-	1,071,036.26		1,071,036.26
TRNS	200018G	0003	30" MAIN	13,926.76	-	13,926.76		13,926.76
TRNS	200019A(F)	0003	48 CONC CYL PIPE	2,605,823.16	-	2,605,823.16		2,605,823.16
TRNS	200019B	0003	48 CONC CYL PIPE	39,587.02	-	39,587.02		39,587.02
TRNS	200019C	0003	48 CONC CYL PIPE	164,815.22	-	164,815.22		164,815.22
TRNS	200019D	0003	48 CONC CYL PIPE	122,637.19	-	122,637.19		122,637.19
TRNS	200019E	0003	48 CONC CYL PIPE	3,917,511.87	-	3,917,511.87		3,917,511.87
TRNS	200021	0004	16 REIN CONC PIPE 8	1,036.00	-	1,036.00		1,036.00
TRNS	200022	0004	18 REIN CONC PIPE 328	44,380.35	-	44,380.35		44,380.35
TRNS	200023	0004	20 REIN CONC PIPE 2652	439,502.68	-	439,502.68		439,502.68
TRNS	200023A	0004	20" CCP	20,896.21	-	20,896.21		20,896.21
TRNS	200024	0004	21 REIN CONC PIPE 225	37,816.80	-	37,816.80		37,816.80
TRNS	200025	0004	24 REIN CONC PIPE 3793	662,414.94	-	662,414.94		662,414.94
TRNS	200026(A)	0004	30 REIN CONC PIPE 4289	530,328.93	-	530,328.93		530,328.93
TRNS	200027	0004	36 REIN CONC PIPE 11149	3,540,285.75	-	3,540,285.75		3,540,285.75
TRNS	200028	0004	48 REIN CONC PIPE 4890	1,591,695.00	-	1,591,695.00		1,591,695.00
TRNS	200033A	0005	16 DUCTILE IRON PIPE	1,110,753.44	321,247.00	789,506.44		789,506.44
TRNS	200033B	0005	16 DUCTILE IRON PIPE	8,569.64	-	8,569.64		8,569.64
TRNS	200033C	0005	16 DUCTILE IRON PIPE	3,399.58	-	3,399.58		3,399.58
TRNS	200033D	0005	16 DUCTILE IRON PIPE	19,883.43	-	19,883.43		19,883.43
TRNS	200033E	0005	16 DUCTILE IRON PIPE	74,793.24	-	74,793.24		74,793.24
TRNS	200033F	0005	16 DUCTILE IRON PIPE	42,304.53	-	42,304.53		42,304.53
TRNS	200033G	0005	16 DUCTILE IRON PIPE	5,960.87	-	5,960.87		5,960.87
TRNS	200033H	0005	16 DUCTILE IRON PIPE	8,569.64	-	8,569.64		8,569.64
TRNS	200033I	0005	16 DUCTILE IRON PIPE	13,548.00	13,548.00	-		-
TRNS	200033J	0005	16 DUCTILE IRON PIPE	2,450.00	2,450.00	-		-
TRNS	200033K	0005	16 DUCTILE IRON PIPE	293,769.22	-	293,769.22		293,769.22

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TRNS	200033L	0005	16 DUCTILE IRON PIPE	236,227.93	-	236,227.93		236,227.93
TRNS	200033M	0005	16 DUCTILE IRON PIPE	161,035.67	-	161,035.67		161,035.67
TRNS	200033N	0005	16 DUCTILE IRON PIPE	441,967.62	-	441,967.62		441,967.62
TRNS	200033O	0005	16 DUCTILE IRON PIPE	88,282.24	88,282.24	-		-
TRNS	200033P	0005	99/00 SOUTHWEST D-ZN 16" DIP	20,837.25	-	20,837.25		20,837.25
TRNS	200033Q	0005	99/00 VAL/CC 16" DIP	8,990.87	-	8,990.87		8,990.87
TRNS	200033R	0005	00/01 DIP 16"	85,213.33	85,213.33	-		-
TRNS	200033S	0005	16" DIP	119,172.50	-	119,172.50		119,172.50
TRNS	200033U	0005	16" DIP	7,706.32	-	7,706.32		7,706.32
TRNS	200033X	0005	16" DIP	6,149.67	-	6,149.67		6,149.67
TRNS	200035A(O)	0005	24 DUCTILE IRON PIPE	3,021,384.08	226,412.00	2,794,972.08		2,794,972.08
TRNS	200035B	0005	24 DUCTILE IRON PIPE	613,981.95	-	613,981.95		613,981.95
TRNS	200035C	0005	24 DUCTILE IRON PIPE	219,465.00	-	219,465.00		219,465.00
TRNS	200035D	0005	24 DUCTILE IRON PIPE	1,302,070.26	-	1,302,070.26		1,302,070.26
TRNS	200035E	0005	24 DUCTILE IRON PIPE	1,892,123.65	-	1,892,123.65		1,892,123.65
TRNS	200035F	0005	24 DUCTILE IRON PIPE	32,119.18	-	32,119.18		32,119.18
TRNS	200035G	0005	24 DUCTILE IRON PIPE	245,765.97	-	245,765.97		245,765.97
TRNS	200035H	0005	24 DUCTILE IRON PIPE	585,000.00	585,000.00	-		-
TRNS	200035I	0005	24 DUCTILE IRON PIPE	190,155.55	-	190,155.55		190,155.55
TRNS	200035J	0005	24 DUCTILE IRON PIPE	243,553.74	240,689.00	2,864.74		2,864.74
TRNS	200035K	0005	24 DUCTILE IRON PIPE	546,601.64	546,601.64	-		-
TRNS	200035L	0005	24 DUCTILE IRON PIPE	68,341.20	-	68,341.20		68,341.20
TRNS	200035M	0005	99/00 VAL/CC 24" DIP	273,249.98	-	273,249.98		273,249.98
TRNS	200035N	0005	24" DIP	54,090.01	-	54,090.01		54,090.01
TRNS	200035P	0005	24" DIP	3,133,671.94	-	3,133,671.94		3,133,671.94
TRNS	200036	0005	30 DUCTILE IRON PIPE	115,835.96	-	115,835.96		115,835.96
TRNS	200036B	0005	30 DUCTILE IRON PIPE	699,316.58	-	699,316.58		699,316.58
TRNS	200037	0005	22 DUCTILE IRON PIPE	12,358.79	12,358.79	-		-
TRNS	200038	0005	42" DIP	23,298.93	-	23,298.93		23,298.93
TRNS	200038A	0005	42" DIP	49,891.49	-	49,891.49		49,891.49
TRNS	200041	0006	30 STEEL PIPE	44,790.86	-	44,790.86		44,790.86
TRNS	200042	0006	20 STEEL PIPE	3,323.96	-	3,323.96		3,323.96
TRNS	200044A	0011	36 STEEL CASING	111,091.95	-	111,091.95		111,091.95
TRNS	200044B	0011	36 STEEL CASING	88,505.24	-	88,505.24		88,505.24
TRNS	200045	0006	16 STEEL PIPE	173,207.35	1,440.00	171,767.35		171,767.35
TRNS	200047	0010	30 STEEL CULVERT 13	1,032.20	-	1,032.20		1,032.20
TRNS	200048	0010	30 STEEL CASING 165	178,997.31	116,200.00	62,797.31		62,797.31
TRNS	200048A	0010	30" CASE	83,983.56	-	83,983.56		83,983.56
TRNS	200048B	0006	30" CASE	1,092.04	-	1,092.04		1,092.04

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
TRNS	200048C	0006	30" CASE	77,781.85	-	77,781.85		77,781.85
TRNS	200049	0010	20 RR CROSSING	23,058.12	-	23,058.12		23,058.12
TRNS	200050	0010	48 RR CROSSING	13,295.98	-	13,295.98		13,295.98
TRNS	200050A	0010	48 RR CROSSING	173,572.60	-	173,572.60		173,572.60
TRNS	200051	0010	36 RR CROSSING	12,382.40	-	12,382.40		12,382.40
TRNS	200053	0010	24 RR CROSSING	4,687.88	-	4,687.88		4,687.88
TRNS	200054	0010	28 RR CROSSING	14,038.37	-	14,038.37		14,038.37
TRNS	200055	0011	48 HWY CROSSING	3,249.76	-	3,249.76		3,249.76
TRNS	200056	0011	36 HWY CROSSING	13,080.00	-	13,080.00		13,080.00
TRNS	200057	0011	16 HWY CROSSING	1,308.00	-	1,308.00		1,308.00
TRNS	200060	0011	20 HWY CROSSING	9,167.59	-	9,167.59		9,167.59
TRNS	200061	0011	24 HWY CROSSING	77,088.47	57,900.00	19,188.47		19,188.47
TRNS	200062	0007	24 STEEL PIPE CEM LINED 386	160,309.08	-	160,309.08		160,309.08
TRNS	200063	0010	16 RR CROSSING	9,961.29	-	9,961.29		9,961.29
TRNS	200064	0010	STEEL CASING	221,036.72	-	221,036.72		221,036.72
TRNS	200064D	0010	STEEL CASING	374.47	-	374.47		374.47
TRNS	200065E	0010	48" STEEL CASING FY2002	403,267.34	-	403,267.34		403,267.34
TRNS	200065F	0010	42" STEEL CASING FY2002	916,931.34	-	916,931.34		916,931.34
TRNS	200065G	0010	42" STEEL CASING FY2002	309,305.81	-	309,305.81		309,305.81
TRNS	200065H	0010	42" STEEL CASING FY2002	38,494.16	-	38,494.16		38,494.16
TRNS	200066	0012	MANHOLES	17,185.80	-	17,185.80		17,185.80
TRNS	200066A	0012	MANHOLES	626.52	-	626.52		626.52
TRNS	200066B	0012	MANHOLES 00/01	23,658.26	-	23,658.26		23,658.26
TRNS	200066C	0012	MANHOLES	436,507.52	-	436,507.52		436,507.52
TRNS	200066D	0012	CLEARWELL MANHOLES	659,586.89	-	659,586.89		659,586.89
TRNS	200067A	0010	18" STEEL CASING 99/00 ADDTNS	1,559.94	1,559.94	-		-
TRNS	200067BC	0010	18" STEEL CASING	68.56	-	68.56		68.56
TRNS	200067BM	0010	00/01 18" STEEL CASING	758.16	758.16	-		-
TRNS	200077(A)	0020	16 CAST IRON PIPE 1726	162,164.37	-	162,164.37		162,164.37
TRNS	200077B	0020	8TH ST & CHERRY 16" CIP	73,161.75	-	73,161.75		73,161.75
TRNS	200077C	0020	BROADWAY/6TH 16" CIP	87,619.43	-	87,619.43		87,619.43
TRNS	200097	0023	16 STEEL DIPD&WRAP 803	79,225.10	-	79,225.10		79,225.10
TRNS	200165	0029	16 STEEL PIPE CEM L&W 5924	584,175.42	-	584,175.42		584,175.42
TRNS	200175	0030	16 STEEL PIPE CLEM LINE 561	165,636.90	-	165,636.90		165,636.90
TRNS	200179	0031	30 CA PIPE	232,682.61	-	232,682.61		232,682.61
TRNS	200187A(I)	0031	16 CA PIPE 2093	11,410,704.99	3,040,278.78	8,370,426.21		8,370,426.21
TRNS	200187B	0031	16 CA PIPE 2093	124,488.00	124,488.00	-		-
TRNS	200187C	0031	16 CA PIPE 2093	24,581.15	24,581.15	-		-
TRNS	200187D	0031	16 CA PIPE 2093	1,598.32	1,598.32	-		-

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	
TRNS	200187E	0031	16 CA PIPE 2093	80,985.00	80,985.00	-		-
TRNS	200187F	0031	16 CA PIPE 2093	16,225.72	-	16,225.72		16,225.72
TRNS	200187G	0031	16 CA PIPE 2093	482,156.19	-	482,156.19		482,156.19
TRNS	200187H	0031	16 CA PIPE 2093	1,140.00	1,140.00	-		-
TRNS	200188	0031	18" CA PIPE 878	188,635.42	-	188,635.42		188,635.42
TRNS	200189	0031	24 CA PIPE	2,725,611.31	-	2,725,611.31		2,725,611.31
TRNS	200219A	0003	28" CAP PCCP	9,274.98	-	9,274.98		9,274.98
TRNS	200220A	0003	66" CAP PCCP	48,114.29	-	48,114.29		48,114.29
TRNS	200220B	0003	66" CAP PCCP	245,554.41	-	245,554.41		245,554.41
TRNS	200220C	0003	66" CAP PCCP	1,786,108.35	-	1,786,108.35		1,786,108.35
TRNS	200220D	0003	66" CAP PCCP	5,811,818.53	-	5,811,818.53		5,811,818.53
TRNS	200221A	0003	78" CAP PCCP	108,257.14	-	108,257.14		108,257.14
TRNS	200221B	0003	78" CAP PCCP	4,128,428.13	-	4,128,428.13		4,128,428.13
TRNS	200221C	0003	78" CAP PCCP	363,494.49	-	363,494.49		363,494.49
TRNS	200222A	0003	84" CAP PCCP	6,488,077.89	-	6,488,077.89		6,488,077.89
TRNS	200222B	0003	84" CAP PCCP	4,982,449.92	-	4,982,449.92		4,982,449.92
TRNS	200222C	0003	84" CAP PCCP	242,329.66	-	242,329.66		242,329.66
TRNS	200223D	0003	96" CAP PCCP	79,388.57	-	79,388.57		79,388.57
TRNS	200223E	0003	96" CAP PCCP	983,764.60	-	983,764.60		983,764.60
TRNS	200223F	0003	96" CAP PCCP	3,700,417.03	-	3,700,417.03		3,700,417.03
TRNS	200223H	0003	96" CAP PCCP	296,905.24	-	296,905.24		296,905.24
TRNS	200223I	0003	96" MAIN	4,508.62	-	4,508.62		4,508.62
TRNS	200223J	0025	96" MAIN REPAIR	49,829.64	-	49,829.64		49,829.64
TRNS	200224	0003	48" CAP PCCP	79,898.33	-	79,898.33		79,898.33
Total Transmission				162,187,289.96	6,839,798.35	155,347,491.61	0.00	155,347,491.61

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

<b>TREATMENT PLANT</b>								
TRTM	200969	7107	C A P TREATMENT PLANT	80,221,903.83	-	80,221,903.83	(80,221,903.83)	(L6) -
TRTM	200969A	7107	CAP ALLOC STUDY	768,728.76	-	768,728.76	(768,728.76)	(L6) -
TRTM	200969B	7107	CAP PLANT DRAINAGE REPAIR	434,356.85	-	434,356.85	(434,356.85)	(L6) -
TRTM	200970	7107	HAYDEN WATER QUALITY LAB	11,534.98	-	11,534.98	(11,534.98)	(L6) -
TRTM	200976	7107	CAP PILOT PLANT	2,040,388.51	-	2,040,388.51	(2,040,388.51)	(L6) -
TRTM	200977	7107	CAP ENG FIELD OFFICE TRLRS 2	213,999.76	-	213,999.76	(213,999.76)	(L6) -
TRTM	108491	7471	CAP MISC EQUIPMENT	90,000.00	-	90,000.00	(90,000.00)	(L6) -
TRTM	108492	7471	CAP MISC TOOLS	56,430.00	-	56,430.00	(56,430.00)	(L6) -
TRTM	108489	7471	CAP OFFICE EQUIPMENT	190,477.00	-	190,477.00	(190,477.00)	(L6) -
TRTM	108490	7471	CAP VEHICLES	234,000.00	-	234,000.00	(234,000.00)	(L6) -
TRTM	101012	7107	HAYDEN-UDALL CAP TRTMNT PLNT	2,614,985.26	-	2,614,985.26	(2,614,985.26)	(L6) -
TRTM	101015	7107	HAYDEN-UDALL CAP TREATMENT	22,000.00	-	22,000.00	(22,000.00)	(L6) -
TRTM	200262	0045	CAP WATER STUDIES/EVALUATIONS	182,580.43	-	182,580.43	(182,580.43)	(L6) -
TRTM	0	0	RECURRING	53,308.36	-	53,308.36	(53,308.36)	(L6) -
TRTM	501011	7107	CAP LOWER RAW WTR STOR FCLTY	2,726,360.29	-	2,726,360.29	(2,726,360.29)	(L6) -
TRTM	501012	7107	CAP UPPER RAW WTR STOR FCLTY	4,167,671.49	-	4,167,671.49	(4,167,671.49)	(L6) -
TRTM	501032	7107	CAP UPPER/LOWER FOREBAY	2,520,618.00	-	2,520,618.00	(2,520,618.00)	(L6) -
TRTM	501032A	7107	CAP UPPER/LOWER FOREBAY	35,750.26	-	35,750.26	(35,750.26)	(L6) -
TRTM	401032	7107	CAP SYSTEM PLANT EQUIPMENT	8,265,912.00	-	8,265,912.00	(8,265,912.00)	(L6) -
<b>Total Treatment</b>				<b>104,851,005.78</b>	<b>0.00</b>	<b>104,851,005.78</b>	<b>(104,851,005.78)</b>	<b>(L6) 0.00</b>

Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

Grand Total	1,035,818,026.92	120,283,244.80	915,534,782.12	(299,536,242.27)	615,998,539.85
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**SUMMARY BY GROUP**

<b>Distribution</b>					
Hydrants	20,375,589.35	7,835,966.69	12,539,622.66	(12,539,622.66)	0.00
Meters & Services	55,031,710.16	11,873,597.54	43,158,112.62	(43,158,112.62)	0.00
Unmetered Fire Services	4,770,886.14	2,600.00	4,768,286.14	(4,768,286.14)	0.00
Pipes	259,587,859.54	82,920,246.33	176,667,613.21	0.00	176,667,613.21
Subtotal	339,766,045.19	102,632,410.56	237,133,634.63	(60,466,021.42)	176,667,613.21
<b>Equipment</b>					
Computers	1,960,857.61	-	1,960,857.61	(1,960,857.61)	-
Systems	2,470,051.84	-	2,470,051.84	(2,470,051.84)	-
Office Equipment	404,561.21	25,000.00	379,561.21	(379,561.21)	-
Lab Equipment	1,465,102.90	6,000.00	1,459,102.90	(1,459,102.90)	-
Other Equipment	2,359,215.87	-	2,359,215.87	(2,359,215.87)	-
Vehicles	8,216,998.84	-	8,216,998.84	(8,216,998.84)	-
Subtotal	16,876,788.27	31,000.00	16,845,788.27	(16,845,788.27)	-
Land	1,786,845.38	-	1,786,845.38	(1,786,845.38)	-
Other	16,946,157.56	1,311,212.53	15,634,945.03	(15,634,945.03)	-
Pumping Plant	39,120,867.58	2,770,497.15	36,350,370.43	(764,942.54)	35,585,427.89
Reclaim System	97,165,612.77	4,521,627.89	92,643,984.88	(92,643,984.88)	-
Storage	108,010,750.48	1,955,065.32	106,055,685.16	(5,574,755.75)	100,480,929.41
Supply	149,106,663.95	221,633.00	148,885,030.95	(967,953.22)	147,917,077.73
Transmission	162,187,289.96	6,839,798.35	155,347,491.61	-	155,347,491.61
Treatment	104,851,005.78	-	104,851,005.78	(104,851,005.78)	-
Grand Total	1,035,818,026.92	120,283,244.80	915,534,782.12	(299,536,242.27)	615,998,539.85



Assets				Original Cost @6/30/2002	Adjusted Contributed	Non-Contributed Assets		Adjusted Original Cost: Assets for Fee Calculation
Group Class	FA #	Org	Description			Total Assets Less Contributed	Exclusions	

**FOOTNOTES**

<b>Explanation of Exclusions:</b>		
Hydrants	(L1)	(12,539,622.66)
Meters & Services	(L2)	(43,158,112.62)
Unmetered Fire Services	(L3)	(4,768,286.14)
Equipment	(L4)	(16,845,788.27)
Reclaim System	(L5)	(92,643,984.88)
Treatment System	(L6)	(104,851,005.78)
Other	(L7)	(11,745,869.33)
Isolated Systems	(L8)	(2,445,505.54)
Goodwill	(L9)	(1,122,153.65)
Buildings	(L10)	(9,415,913.40)
		<b>(299,536,242.27)</b>

APPENDIX B

# Cost Basis Adjustments

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**Table B-1**  
**Assets Included in Fee Calculation Funded with Debt**  
**as Percent of Total Assets Funded with Debt**

	Per 10/21/02 Property Register	CIPs Closed FY 2002 (recurring/non- recurring) <sup>(2)</sup>	Work in Progress @ June 30, 2002 <sup>(3)</sup>	Adjusted Total
Total Assets Funded with Debt	\$ 498,678,519 <sup>(1)</sup>	\$ 27,141,007 <sup>(2)</sup>	\$ 91,306,258 <sup>(3)</sup>	\$ 617,125,784
Assets Included in Fee Calc. Funded with Debt	\$ 307,571,432 <sup>(1)</sup>	\$ 23,744,047 <sup>(2)</sup>	\$ 76,632,571 <sup>(3)</sup>	\$ 407,948,050
Assets Included in Fee Calc. as % of Total	61.68%	87.48%	83.93%	66.1%

Sources: <sup>(1)</sup> COT Fixed Asset Register <sup>(2)</sup> Transmittals capitalizing CIPs closed FY 2002  
<sup>(3)</sup> WIP @ June 30, 2002 plus Clearwater at buildout

## Calculation of Debt Service Principal Credit

Total Water Revenue Bonds Outstanding - June 30, 2002	\$ 309,960,000	
Unspent Proceeds	\$ (28,544,719)	
Projected FY 2003 Bond Fund Spending on Clearwater Renewable Resource Facility	\$ 15,434,800	
Adjusted Bonds Outstanding		\$ 296,850,081
Assets Included in Fee Calc. as % of Total		66.1%
Revenue Bond Debt Credit		\$ 196,231,327
WIFA Funded Projects Included in Calculation		\$ 20,843,352
<b>Debt Service Principal Credit</b>		<b>\$ 217,074,679</b>

### Notes:

Calculation of credit = Outstanding debt resulting from assets included in fee calculation:

(a) Water Revenue Bonds—Because debt @ June 30, 2002, included unspent proceeds (from the bond sales in July 2001 and June 2002), an adjustment is needed to determine debt service eligible for credit. Partially offsetting this reduction are the added FY 2003 bond-funded expenditures needed to complete the Clearwater project.

The adjusted debt service is allocated to eligible assets based on the ratio of bond-funded eligible assets to total bond-funded assets.

(b) WIFA Loans—Because WIFA loans were made for specific projects, it was possible to determine the loan proceeds used to fund specific assets and the remaining outstanding debt.

**Table B-2**  
**Calculation of Interest Adjustment**

<b>Fiscal Year</b>	<b>Total Debt Service Interest</b>	<b>Assets Included in Calculation as % of Total Assets</b>	<b>Interest Expense Assigned to Assets Included in Calculation</b>
1983	\$ 6,432,000	0.661	\$ 4,251,843
1984	\$ 7,089,000	0.661	\$ 4,686,150
1985	\$ 8,955,000	0.661	\$ 5,919,660
1986	\$ 8,764,000	0.661	\$ 5,793,400
1987	\$ 9,793,000	0.661	\$ 6,473,616
1988	\$ 9,147,000	0.661	\$ 6,046,581
1989	\$ 10,938,000	0.661	\$ 7,230,513
1990	\$ 12,559,000	0.661	\$ 8,302,067
1991	\$ 12,427,000	0.661	\$ 8,214,809
1992	\$ 12,780,000	0.661	\$ 8,448,158
1993	\$ 11,452,000	0.661	\$ 7,570,290
1994	\$ 12,430,000	0.661	\$ 8,216,792
1995	\$ 12,331,000	0.661	\$ 8,151,349
1996	\$ 11,973,000	0.661	\$ 7,914,694
1997	\$ 13,257,000	0.661	\$ 8,763,476
1998	\$ 13,120,000	0.661	\$ 8,672,913
1999	\$ 13,003,000	0.661	\$ 8,595,571
2000	\$ 14,271,000	0.661	\$ 9,433,776
2001	\$ 15,096,000	0.661	\$ 9,979,139
2002	\$ 15,786,000	0.661	\$ 10,435,259
<b>Total Interest</b>	<b>\$231,603,000</b>		<b>\$153,100,056</b>

Notes:

Source: *City of Tucson Comprehensive Annual Financial Report*

Calculation of interest: Debt Service interest expense was allocated to eligible assets based on the ratio of bond-funded eligible assets to total bond-funded assets.

OT CAFR: From 1990 on, amounts were taken from the Flow of Funds.

Prior to 1990, they came from the Income Statement.

APPENDIX C

# **System Facilities and Capacities**

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**Table C-1**

Tucson Water Storage Facilities: Maximum Capacity

Storage Facility	Capacity (million gallons)	Isolated System Capacity	Adjusted System Capacity	Major Facilities
22ND ST	20.02			20.02
CAMPBELL	1.91			
CLEARWELL	29.93			29.93
CLEARWELL	28.10			28.10
CRAYCROFT	0.67			
DANFORTH	9.94			
DEVINE	20.47			20.47
DIAMOND BELL 1	0.03	0.03		
E-024	0.10			
E-025	0.34			
ESCALANTE	10.08			
F-001	0.03			
F-003	0.01			
HILLTOP	0.19	0.19		
I-002_B	0.14	0.14		
KOLB	22.42			22.42
LOS-REALES	5.33			
MANZANITA	2.38			
MARTIN	20.25			20.25
MURPHY D	16.18			16.18
NARANJA	4.05			
OAKMONT	0.17			
OASIS	15.22			15.22
PASEO TAMAYO	2.08			
PASEO TAMAYO	2.08			
PEPPERTREE	0.29			
PLANT 9	0.46			
RAUSHER	20.34			20.34
REDHAWK	2.23			
S 12TH AVENUE A	2.21			
S HOUGHTON (DIAMOND BELL)	0.97	0.97		
SABINO ESTATES	5.00			
SC-006	0.30			
SC-035	0.04			
SKYLINE BEL AIR	0.19			
THORNYDALE	2.24			
THUNDERHEAD	0.04	0.04		
TRAILS END	2.01			
VALENCIA STANDPIPE	0.62			
VALLEY VIEW	15.13			15.13
W-001	0.01	0.01		
W-004	0.14	0.14		
WENTWORTH	7.49			

**Table C-1**

Tucson Water Storage Facilities: Maximum Capacity

<b>Storage Facility</b>	<b>Capacity (million gallons)</b>	<b>Isolated System Capacity</b>	<b>Adjusted System Capacity</b>	<b>Major Facilities</b>
WILMOT BOOSTER	2.01			
SHPS FOREBAY	5.00			
CLEARWATER RENEWABLE RES	8.50			
Total Maximum Capacity	287.34			
Less: Isolated Systems' Capacity		1.52		
<b>Adjusted Storage Facilities Total Maximum Capacity</b>			<b>285.82</b>	<b>208.06</b>



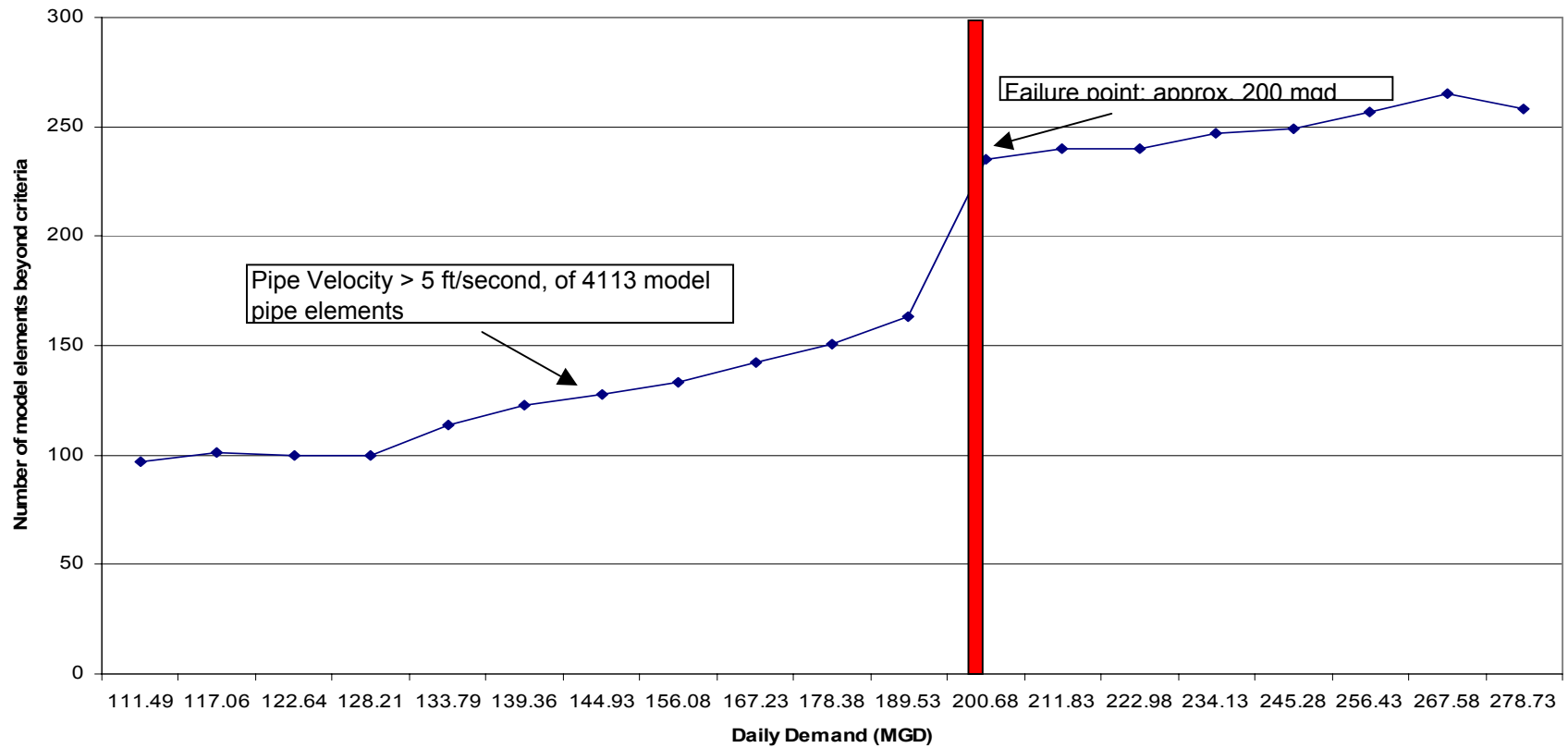
**TABLE C-2**

Tucson Water Supply Facilities: Maximum Capacity

Water Service Area	Number of Wells	Maximum Capacity (million gallons/day)	Number of Wells: Isolated Systems/TARP <sup>1</sup>	Isolated Wells/TARP: Maximum Capacity
A1	20	15.3		
B1	27	19.2		
BW	8	9.6		
C1	35	26.9		
C6	1	1.1		
D1	20	16.0		
DF	1	0.9		
E1	12	7.2		
E2	3	2.0		
F1	2	1.3		
F2	1	0.4		
G1	2	3.6		
G2	4	4.7		
G5	1	0.3	1	0.3
GF	1	0.1	1	0.1
GW	2	0.3	2	0.3
I2	2	1.4	2	1.4
I6	2	0.3	2	0.3
PF	1	0.6	1	0.6
SC	14	9.9		
SS	3	2.0		
TA	9	7.3	9	7.3
W1	2	0.8	2	0.8
WC	1	0.1	1	0.1
Y1	2	1.6		
Y5	13	26.3		
Z5	14	20.5		
ZA	5	4.3		
Total	208	184.0		
Less Isolated			12	3.8
Less TARP			9	7.3
Adjusted Total 1	187	172.9		
<b>Additional Wells:</b>		<b>27.7</b>		
<b>Clearwater Facility</b>	<b>12</b>	<b>27.7</b>		
<b>Final Adjusted Total</b>	<b>199</b>	<b>200.6</b>		

<sup>1</sup> TARP: Tucson Airport trichloroethylene (TCE) Remediation Plant

**Figure C-1  
Central System Peak  
Transmission Capacity**



APPENDIX D

# Community Comparisons

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**Table D-1**

## Tucson Water Fee Comparisons

**LOCAL:**

Tucson Water	<b>\$1,416</b>	Existing System Infrastructure
Metro	<b>\$1,000</b>	Future System Infrastructure
	<b>\$188</b>	Water Resource Fee
Oro Valley	<b>\$1,774</b>	Future System Infrastructure
	<b>\$300</b>	Alternative Water Supply

**ARIZONA:**

## Phoenix

<b>\$204</b>	Future System Infrastructure: Ahwatukee
<b>\$2,678</b>	Future System Infrastructure: Deer Valley
<b>\$2,599</b>	Future System Infrastructure: Desert View
<b>\$141</b>	Future System Infrastructure: Estrella, Val Vista
<b>\$952</b>	Future System Infrastructure: Estrella, Western Canal
<b>\$396</b>	Future System Infrastructure: Laveen Village, Val Vista
<b>\$929</b>	Future System Infrastructure: Laveen Village, Western Canal
<b>\$2,647</b>	Future System Infrastructure: North Gateway, Outside Black Canyon Corridor
<b>\$600</b>	Development Occupational Fee: assessed in all other areas

Scottsdale	<b>\$2,618</b>	Existing + Future System Infrastructure : 'zone B - E' 4 lots per ac/per lot
	<b>\$616</b>	Existing + Future System Infrastructure : 'zone A' 4 lots per ac/per lot
	<b>\$711</b>	Water Resource Fee: 'zone B - E' 4 lots per ac/per lot
	<b>\$630</b>	Water Resource Fee: 'zone A' 4 lots per ac/per lot

Chandler	<b>\$1,514</b>	Future System Infrastructure
	<b>\$595</b>	Water Resource Fee

**NATIONAL AVERAGE FOR WATER SERVICE \***

<b>Maximum:</b>	<b>\$6,220</b>
<b>Minimum:</b>	<b>\$237</b>
<b>Average:</b>	<b>\$2,131</b>
<b>Median:</b>	<b>\$1,758</b>

*\* Source: James Nicholas, University of Florida; information provided at 2002 Impact Fee Roundtable, Phoenix, AZ, October 25, 2002*

APPENDIX E

# Public Outreach Calendar

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## Appendix E

### SYSTEM EQUITY (BUY-IN) FEE PUBLIC OUTREACH CALENDAR

*Goals of outreach efforts will be to explain to Tucson Water customers and area developers (1) the rationale behind implementation of the fee, (2) the legal requirements dealing with implementation of the fee, and (3) the methodology utilized in development of Tucson Water's system equity fee.*

Date	Activity
Week of October 7-11, 2002	Obtain City Manager approval to proceed
Week of October 14-18, 2002	Mayor and Council notification: <ul style="list-style-type: none"> <li>● M&amp;C info memo</li> <li>● Schedule/meet with individual council members <b>HELD DURING NOV/EARLY DEC 2002</b></li> </ul>
October 15, 2002	Fee presentation to CWAC Finance Subcommittee
Late October 2002	Prepare Fee Report document
Late October through November, 2002	Public outreach workshops and meetings: <ul style="list-style-type: none"> <li>● Customer Rate Design Group (one workshop/<u>report</u> from Group) <b>NOV 14, 2002</b></li> <li>● TUCA <b>NOV 13, 2002</b></li> <li>● SAHBA/TUCA (one presentation @ SAHBA monthly meeting <b>NOV 19, 2002</b> two workshops <b>NOV 21/22, 2002</b></li> <li>● General Public – Open House <b>DEC 2, 2002</b> Other City Departments will participate in this meeting.</li> </ul>
November 5, 2002	Presentation to CWAC
December 3, 2003	Presentation to CWAC of Prelim. FY 2003-08 Fin. Plan (incl. report on/results of outreach efforts)
January 13, 2003	Mayor and Council: Regular session item; final report and notice to adopt fees

APPENDIX F

# Affordability

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# Affordability

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## Introduction

Although limited studies have been performed to document the relationship among development fees, housing prices, and housing affordability, the studies which do exist indicate that a number of factors influence the relationship. These studies also suggest that, to the extent development fees represent a potential barrier to housing affordability, their impact may be mitigated by the implementation of other policies that encourage increased supply of low-cost housing.

## Summary of National Literature

This section summarizes three resources providing information and discussion on the topic of housing affordability.

### Brookings Institution Center on Urban and Metropolitan Policy

In *The Link Between Growth Management and Housing Affordability: the Academic Evidence*, a discussion paper prepared for the Brookings Institution Center on Urban and Metropolitan Policy<sup>1</sup>, the authors state, “Housing prices are actually determined by a host of interacting factors, such as the price of land, the supply and types of housing, the demand for housing, and the amount of residential choice and mobility in the area.” While there are a number of factors that can influence the price of housing, the paper states that the “strength of the housing market is the single most important influence on housing prices whether growth management programs are present or not.”

The paper looks at the impact of all aspects of growth management programs on housing affordability. These aspects include policies related to zoning and comprehensive planning, in addition to development fees and exactions. The authors suggest that it may be necessary to look beyond a single aspect such as development fees to determine the overall impact of the community’s growth management program on housing affordability. For example, policies that impact housing densities and encourage mixed housing types may increase the supply of affordable housing.

The paper suggests that “growth management programs can also make housing more affordable by lowering public infrastructure costs and minimizing regulatory delays.” The authors also suggest that it is necessary to look beyond just housing prices in assessing affordability: “...Residents are not necessarily worse off if housing prices increase. Instead, higher housing prices may be offset by lower transportation and energy costs and better access to jobs, service, and amenities.”

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<sup>1</sup> Nelson, Arthur C., Rolf Pendall, Casey J. Dawkins, and Gerrit J. Knaap. *The Link Between Growth Management and Housing Affordability: The Academic Evidence*. February 2002.



## Public Policy Institute of California

In *Who Pays for Development Fees and Exactions* from the Public Policy Institute of California<sup>2</sup>, the authors looked at the effect of development fees on housing prices in Contra Costa County (San Francisco Bay area) between 1992 and 1996. Through empirical research, they determined who ultimately paid for development fees: homeowners (in the form of higher housing prices), or developers and landowners (through lower profits). The research found that “underlying supply and demand factors, as well as current economic conditions will determine which fraction of the burden is actually borne by each party.”

Using regression analysis, the authors quantified the impacts of the fees on housing prices. In the eastern portion of Contra Costa County, housing prices were found to increase \$0.25 for every \$1 increase in development fees. However, in the western portion of the County, the full \$1 increase in fees was passed along to homebuyers through increased housing prices. The authors state, “The difference in the effects of fees on prices was primarily due to disparate economic conditions.” The eastern portion of the County was experiencing depressed market conditions throughout the study period, while the western part of the County experienced a strengthening in market conditions during the same period of time.

## California Department of Housing and Community Development

A 2001 study by the California Department of Housing and Community Development looked at the relationship between development fees and housing affordability in 89 California cities and counties<sup>3</sup>. Types of fees researched included planning fees, building permits, inspection and plan check fees, as well as infrastructure impact fees. Key findings of the study included the following:

- In 1999, total development fees for a single-family dwelling averaged \$24,325. The average fees for an apartment unit were \$15,531.
- The range of fees varied widely from a low of \$11,176 to a high of \$59,703 for a single-family dwelling.
- Capital facility fees represented about 80 percent of single-family dwelling fees, and 86 percent of multifamily fees.
- Fees represented an average of two to 20 percent of a single-family dwelling price. Wide variation was due more to variations in housing prices than to fees.

Despite the high development fees in many areas of California, the study concludes: “In hot markets and supply-constrained markets, fee reductions would have little effect on homeownership affordability.” However, the study also notes that development fees may affect the ability of developers to access financing and thus may serve as a barrier to building affordable housing.

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<sup>2</sup> Dresch, Marla and Steven M. Sheffrin. *Who Pays for Development Fees and Exactions?* June 1997. Copyright © 1997 Public Policy Institute of California, San Francisco, CA. All rights reserved.

<sup>3</sup> California Department of Housing and Community. *California Pay to Play Study: Residential Development Fees in California Cities and Counties*. 2001.

## Housing Affordability in Arizona

The fact that increases in median household income have failed to keep pace with median home sales prices in Arizona in general, and Pima County specifically, is documented in two studies on housing affordability. In the report entitled *The State of Housing in Arizona 2000* from the Arizona Housing Commission<sup>4</sup>, the percentage of Arizona households that could afford the median-priced home in the second quarter 1999 was found to be 43 percent. (The report considers housing affordable when its cost does not exceed 30 percent of household income.)

In the *Draft Arizona Affordable Housing Profile, Preliminary Findings*<sup>5</sup>, the authors report that out of 186 cities, 121 cities have more affordable housing than Tucson. In Tucson, 61 percent of families can afford the median home price of \$135,000 (third quarter 2001 data). This report goes beyond the median sales price to identify the “affordability gap” at various income levels. The affordability gap is defined by “the shortage of affordable units at each household income level compared to the supply of housing.” The affordability gap in Pima County was found to be 9.4 percent (31,000 households), slightly lower than the statewide gap of 11.8 percent, but concluded that in “established, larger communities” like Tucson, the affordability gap was found to typically occur at income levels less than 50 percent of median income, where “older housing or alternative forms of housing, such as town homes or manufactured homes, are available in the marketplace.”

The report also presents an analysis based on data from 2000 that shows 6.6 percent of new, single-family homes were sold at or below prices considered “affordable” (\$90,500, based on the Pima County median income of \$34,130). About two-thirds of these affordable units were in the unincorporated areas of the County, with the remaining third in Tucson. Both state housing reports used surveys of stakeholders to identify potential barriers to affordable housing in Arizona. In *The State of Housing in Arizona 2000*, development fees were listed in the second set of 10 most frequently mentioned barriers by stakeholders interviewed. The top 10 barriers included land prices and limited land supply. In the *Draft Arizona Affordable Housing Profile*, survey respondents included impact development fees as a potential barrier at a 33 percent response rate (when just urban area responses were considered). High land cost/limited land availability ranked as the number one barrier. For Pima County, 4 out of 25 respondents, or 16 percent, listed impact fees as a barrier.

A recent report prepared by the Pima County Department of Transportation and Flood Control District considered the relationship between impact fees and housing affordability.<sup>6</sup> The report presents information showing that the median new home sales price increased less than 0.3 percent per year (\$368) between 1995 (the year prior to the County’s

implementation of transportation development fees) and 1998 (while fees were in effect). Since 1998, the median new home sales price has increased by several thousand dollars annually, more than the County’s existing development fee of \$1,500 per dwelling unit. The

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<sup>4</sup> Arizona Housing Commission. *The State of Housing in Arizona 2000*. 2001.

<sup>5</sup> Pollack, Elliott D. and Company. *Draft Arizona Affordable Housing Profile, Preliminary Findings*. In conjunction with John Lopach, Housing Consultant. April 19, 2002.

<sup>6</sup> Pima County Department of Transportation and Flood Control District. *An Assessment of the Adequacy of the Roadway Development Fee*. October 25, 2002.

report concludes that “other factors have caused the price of housing to increase in recent years.” While the County currently provides waivers of the fee for households below a certain income threshold, it is proposing to cease its waiver program.

In an editorial on November 16, 2002, the *Arizona Daily Star* draws parallels between mitigating the effects on housing prices from the Sonoran Desert Conservation Plan and the potential effects of impact fees: “The [Morrison Institute] report recommends that increased supplies of higher-density housing can offset the loss of lower-priced housing resulting from the conservation plan.” The editorial goes on to say, “There is no reason to believe that the same approach wouldn’t work to offset the higher prices that come from impact fees.”